

**HOQUE BEEJ BHANDAR**

Joint Holder :-  
 VILL-BATABARI  
 P.O.-CHAKARABASTI  
 NR-BATABARI CHOCK MAZID  
 MANGALDOI  
 ASSAM-INDIA  
 PIN784116  
 Currency :INR  
 Scheme :CA - BUSINESS ADVANTAGE  
 CKYC NUMBER :XXXXXXXXXX5286

Customer ID :910972893  
 IFSC Code :UTIB0001066  
 MICR Code :784211102  
 Nominee Registered : Y  
 Nominee Name :TAMJIDA BEGUM

**Statement of Axis Account No :921020054153738 for the period (From : 01-03-2025 To : 17-06-2025)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				45161.93	
03-03-2025	03-03-2025	ECS/SME000012017308/BAJAJ FINANCE LIMITED		24766.00	DR	20395.93	MANGALDOI [AS]
03-03-2025	03-03-2025	UPI/P2A/837544785992/ABDUL AOWAL /Paymen/State Bank Of India		1700.00	DR	18695.93	MANGALDOI [AS]
03-03-2025	03-03-2025	UPI/P2M/007812176890/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		11032.00	DR	7663.93	MANGALDOI [AS]
05-03-2025	05-03-2025	UPI/P2A/666481697206/Ali Hussa/FINO PAYM/Payment/		17000.00	CR	24663.93	MANGALDOI [AS]
05-03-2025	05-03-2025	UPI/P2A/436352294352/ALI HUSSA/AXIS BANK/Payment/		20000.00	CR	44663.93	MANGALDOI [AS]
05-03-2025	05-03-2025	UPI/P2A/139948741069/SEKANDAR ALI /Paymen/State Bank Of India		10000.00	DR	34663.93	MANGALDOI [AS]
06-03-2025	06-03-2025	UPI/P2A/218053701246/SEKANDAR ALI /Paymen/State Bank Of India		20000.00	DR	14663.93	MANGALDOI [AS]
06-03-2025	06-03-2025	UPI/P2A/295004955584/MUZAMMEL /Punjab Na/Payment/		30000.00	CR	44663.93	MANGALDOI [AS]
07-03-2025	07-03-2025	UPI/P2A/788315989290/MUZAMMEL /Punjab Na/Payment/		3000.00	CR	47663.93	MANGALDOI [AS]
08-03-2025	08-03-2025	42773032-RENTAL MAR 2025 CA 08-MAR-25		93.22	DR	47570.71	MANGALDOI [AS]
08-03-2025	08-03-2025	UPI/P2A/868645905027/Omar Ali /Paymen/AIRTEL PAYMENTS BANK		20000.00	DR	27570.71	MANGALDOI [AS]
08-03-2025	08-03-2025	UPI/P2A/283490629773/Md Muzamm/AIRTEL PA/Payment/		13000.00	CR	40570.71	MANGALDOI [AS]
08-03-2025	08-03-2025	UPI/P2A/506716247709/Mainul Ho/AIRTEL PA/Payment/		4000.00	CR	44570.71	MANGALDOI [AS]
08-03-2025	08-03-2025	UPI/P2A/506716248344/MAINUL H/State Ban/Payment/		1000.00	CR	45570.71	MANGALDOI [AS]
08-03-2025	08-03-2025	UPI/P2A/681811305874/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	50570.71	MANGALDOI [AS]
17-03-2025	17-03-2025	UPI/P2A/279589224033/Golam Mastafa /Paymen/State Bank Of India		1500.00	DR	49070.71	MANGALDOI [AS]
19-03-2025	19-03-2025	UPI/P2A/693888298364/MUZAMMEL /Punjab Na/Payment/		2000.00	CR	51070.71	MANGALDOI [AS]
19-03-2025	19-03-2025	MOB/TPFT/AEEF SEEDS FARM/924020074542559		5050.00	DR	46020.71	MANGALDOI [AS]
20-03-2025	20-03-2025	BPR014009132345_EMI_20-03-2025_HOQUE BEEJ BHANDAR		3781.00	DR	42239.71	RETAIL ASSET MANAGEMENT GR-RAM
20-03-2025	20-03-2025	UPI/P2A/898327046361/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	47239.71	MANGALDOI [AS]
20-03-2025	20-03-2025	UPI/P2A/641337251029/MUZAMMEL /Punjab Na/Payment/		3000.00	CR	50239.71	MANGALDOI [AS]
21-03-2025	21-03-2025	GST @ 18% on Monthly Service Ch		18.00	DR	50221.71	MANGALDOI [AS]
21-03-2025	21-03-2025	Monthly Service Chrgs		100.00	DR	50121.71	MANGALDOI [AS]
23-03-2025	23-03-2025	UPI/P2M/099832393882/ASAMB DARRANG DFU /MS HOQ/HDFC BANK LTD		7821.00	DR	42300.71	MANGALDOI [AS]
24-03-2025	24-03-2025	UPI/P2A/719539699316/MUZAMMEL /Punjab Na/Payment/		10000.00	CR	52300.71	MANGALDOI [AS]
24-03-2025	24-03-2025	UPI/P2A/900448125661/ABDUL AOWAL /Paymen/State Bank Of India		15600.00	DR	36700.71	MANGALDOI [AS]
25-03-2025	25-03-2025	UPI/P2A/819994660363/Md Abdus Salam /Paymen/State Bank Of India		10000.00	DR	26700.71	MANGALDOI [AS]
27-03-2025	27-03-2025	UPI/P2A/979863276491/MUZAMMEL /Punjab Na/Payment/		10000.00	CR	36700.71	MANGALDOI [AS]
28-03-2025	28-03-2025	UPI/P2A/254748381899/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	41700.71	MANGALDOI [AS]
29-03-2025	29-03-2025	UPI/P2A/309346638693/ABDUL AOWAL /Paymen/State Bank Of India		15300.00	DR	26400.71	MANGALDOI [AS]
30-03-2025	30-03-2025	UPI/P2A/051167824727/ALI HUSSA/AXIS BANK/Payment/		6000.00	CR	32400.71	MANGALDOI [AS]
01-04-2025	01-04-2025	UPI/P2A/743244270867/Suleman A/AIRTEL PA/Payment/		2000.00	CR	34400.71	MANGALDOI [AS]
01-04-2025	01-04-2025	UPI/P2A/189332276753/SUMAR ALI/Punjab Na/Payment/		2000.00	CR	36400.71	MANGALDOI [AS]
01-04-2025	01-04-2025	UPI/P2A/269140545475/ISLAM ALI/AXIS BANK/Payment/		7000.00	CR	43400.71	MANGALDOI [AS]
02-04-2025	02-04-2025	ECS/SME000012017308/BAJAJ FINANCE LIMITED		24766.00	DR	18634.71	MANGALDOI [AS]
02-04-2025	02-04-2025	UPI/P2A/781680378723/MAFAZZAL /AIRTEL PA/Payment/		6000.00	CR	24634.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2M/609230438023/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		8794.00	DR	15840.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2A/368490220649/MOFIDA K/State Ban/Payment/		6680.00	CR	22520.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2A/291493433705/Hamida Begum /Paymen/AIRTEL PAYMENTS BANK		5000.00	DR	17520.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2A/918392848341/DIL ROWSHAN /Paymen/State Bank Of India		1050.00	DR	16470.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2A/388721967254/RAFIKUL I/INDIA POS/Payment/		3900.00	CR	20370.71	MANGALDOI [AS]
03-04-2025	03-04-2025	UPI/P2A/824205632388/HASINA K/State Ban/Payment/		3700.00	CR	24070.71	MANGALDOI [AS]
04-04-2025	04-04-2025	UPI/P2A/210771887667/MD ABU MUTALEB /Paymen/HDFC BANK LTD		4000.00	DR	20070.71	MANGALDOI [AS]
06-04-2025	06-04-2025	UPI/P2M/771069219973/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		7538.00	DR	12532.71	MANGALDOI [AS]
08-04-2025	08-04-2025	42773032-RENTAL APR 2025 CA 08-APR-25		93.22	DR	12439.49	MANGALDOI [AS]
08-04-2025	08-04-2025	UPI/P2A/547185093886/MUZAMMEL /Punjab Na/Payment/		1000.00	CR	13439.49	MANGALDOI [AS]

09-04-2025	09-04-2025	UPI/P2M/616280424460/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		11924.00	DR	1515.49	MANGALDOI [AS]
10-04-2025	10-04-2025	UPI/P2A/308329682569/Nurjal Ha/AIRTEL PA/Payment/		900.00	CR	2415.49	MANGALDOI [AS]
11-04-2025	11-04-2025	UPI/P2A/228731251230/MUZAMMEL HOQUE /Paymen/Punjab National Bank		1000.00	DR	1415.49	MANGALDOI [AS]
11-04-2025	11-04-2025	UPI/P2A/131902941997/JAHUR ALI /Paymen/AIRTEL PAYMENTS BANK		1000.00	DR	415.49	MANGALDOI [AS]
12-04-2025	12-04-2025	UPI/P2A/139101467909/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	5415.49	MANGALDOI [AS]
13-04-2025	13-04-2025	UPI/P2A/208153633523/JAKIR HU/State Ban/Payment/		8000.00	CR	13415.49	MANGALDOI [AS]
14-04-2025	14-04-2025	UPI/P2A/431395217314/Nazimuddi/AIRTEL PA/Payment/		4000.00	CR	17415.49	MANGALDOI [AS]
14-04-2025	14-04-2025	UPI/P2A/776217745510/MD MUZAMM/INDIA POS/Payment/		3000.00	CR	20415.49	MANGALDOI [AS]
14-04-2025	14-04-2025	UPI/P2A/912632167992/Chaiful Islam /Paymen/State Bank Of India		9000.00	DR	11415.49	MANGALDOI [AS]
14-04-2025	14-04-2025	UPI/P2A/703810755160/MUZAMMEL /Punjab Na/Payment/		2000.00	CR	13415.49	MANGALDOI [AS]
15-04-2025	15-04-2025	UPI/P2A/594997492102/Chaiful /State Ban/Payment/		1500.00	CR	14915.49	MANGALDOI [AS]
17-04-2025	17-04-2025	UPI/P2A/394220527405/MUZAMMEL /Punjab Na/Payment/		12000.00	CR	26915.49	MANGALDOI [AS]
19-04-2025	19-04-2025	UPI/P2M/582578159696/ASSAM AGRO CHEMICALS /Paymen/HDFC BANK LTD		4000.00	DR	22915.49	MANGALDOI [AS]
19-04-2025	19-04-2025	UPI/P2A/220923677085/JAINAL ABDIN /Paymen/State Bank Of India		1700.00	DR	21215.49	MANGALDOI [AS]
19-04-2025	19-04-2025	ATM W/D Chrgs		40.00	DR	21175.49	MANGALDOI [AS]
19-04-2025	19-04-2025	GST @ 18% on ATM W/D Chrgs		7.20	DR	21168.29	MANGALDOI [AS]
19-04-2025	19-04-2025	GST @ 18% on Monthly Service Ch		18.00	DR	21150.29	MANGALDOI [AS]
19-04-2025	19-04-2025	Monthly Service Chrgs		100.00	DR	21050.29	MANGALDOI [AS]
20-04-2025	20-04-2025	BPR014009132345_EMI_20-04-2025_HOQUE BEEJ BHANDAR		3781.00	DR	17269.29	RETAIL ASSET MANAGEMENT GR-RAM
21-04-2025	21-04-2025	UPI/P2A/187243816542/MD HIFJUR RAHMAN /Paymen/UCO BANK		10000.00	DR	7269.29	MANGALDOI [AS]
21-04-2025	21-04-2025	UPI/P2A/704320989794/MUZAMMEL /Punjab Na/Payment/		7000.00	CR	14269.29	MANGALDOI [AS]
21-04-2025	21-04-2025	UPI/P2A/401320041193/MUZAMMEL /Punjab Na/Payment/		10000.00	CR	24269.29	MANGALDOI [AS]
21-04-2025	21-04-2025	UPI/P2A/185002359263/ABDUL AOWAL /Paymen/State Bank Of India		9150.00	DR	15119.29	MANGALDOI [AS]
21-04-2025	21-04-2025	UPI/P2A/229250399193/MALEK USTAR /Paymen/NORTH EAST SMALL FIN		1200.00	DR	13919.29	MANGALDOI [AS]
22-04-2025	22-04-2025	UPI/P2A/423703976899/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	18919.29	MANGALDOI [AS]
22-04-2025	22-04-2025	UPI/P2A/658379448377/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	23919.29	MANGALDOI [AS]
22-04-2025	22-04-2025	UPI/P2A/799188583436/MUZAMMEL /Punjab Na/Payment/		3000.00	CR	26919.29	MANGALDOI [AS]
26-04-2025	26-04-2025	UPI/P2A/982852395813/Mr SAMI UL ISLAM /Paymen/INDIAN BANK		17800.00	DR	9119.29	MANGALDOI [AS]
27-04-2025	27-04-2025	UPI/P2A/612852316041/Abdul Ch/AIRTEL PA/Payment/		8090.00	CR	17209.29	MANGALDOI [AS]
27-04-2025	27-04-2025	UPI/P2A/729871121213/Samadul /State Ban/Payment/		4000.00	CR	21209.29	MANGALDOI [AS]
27-04-2025	27-04-2025	UPI/P2A/083353993117/SHARAFAT /State Ban/Payment/		4000.00	CR	25209.29	MANGALDOI [AS]
29-04-2025	29-04-2025	UPI/P2A/138513770231/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	30209.29	MANGALDOI [AS]
30-04-2025	30-04-2025	UPI/P2A/512063794009/Samadul /State Ban/Paid via/		10000.00	CR	40209.29	MANGALDOI [AS]
02-05-2025	02-05-2025	ECS/SME000012017308/BAJAJ FINANCE LIMITED		24766.00	DR	15443.29	MANGALDOI [AS]
03-05-2025	03-05-2025	UPI/P2A/306765096034/MUZAMMEL /Punjab Na/Payment/		15000.00	CR	30443.29	MANGALDOI [AS]
03-05-2025	03-05-2025	UPI/P2M/293100286478/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		15627.00	DR	14816.29	MANGALDOI [AS]
03-05-2025	03-05-2025	UPI/P2A/359867924774/MUZAMMEL /Punjab Na/Payment/		1000.00	CR	15816.29	MANGALDOI [AS]
03-05-2025	03-05-2025	UPI/P2M/555084179171/M S ANWAR AGENCY /Paymen/ICICI Bank		14900.00	DR	916.29	MANGALDOI [AS]
04-05-2025	04-05-2025	UPI/P2A/170878628504/MD MUZAMM/INDIA POS/Payment/		1600.00	CR	2516.29	MANGALDOI [AS]
07-05-2025	07-05-2025	UPI/P2A/585549299192/Jiarul I/State Ban/Payment/		2000.00	CR	4516.29	MANGALDOI [AS]
07-05-2025	07-05-2025	UPI/P2A/549367098616/Sahidul A/AIRTEL PA/Paid via/		1000.00	CR	5516.29	MANGALDOI [AS]
07-05-2025	07-05-2025	UPI/P2A/549367126103/Sahidul A/AIRTEL PA/Paid via/		510.00	CR	6026.29	MANGALDOI [AS]
07-05-2025	07-05-2025	UPI/P2A/807778150926/MUZAMMEL /Punjab Na/Payment/		8000.00	CR	14026.29	MANGALDOI [AS]
08-05-2025	08-05-2025	UPI/P2A/273108850609/ARFAN ALI /Paymen/State Bank Of India		2000.00	DR	12026.29	MANGALDOI [AS]
09-05-2025	09-05-2025	UPI/P2A/647866236906/MUZAMMEL /Punjab Na/Payment/		2000.00	CR	14026.29	MANGALDOI [AS]
10-05-2025	10-05-2025	UPI/P2A/438558879774/SUMAR ALI/Punjab Na/Payment/		2500.00	CR	16526.29	MANGALDOI [AS]
12-05-2025	12-05-2025	UPI/P2M/593425326341/ASAMB DARRANG DFU /HOQUE/HDFC BANK LTD		15642.00	DR	884.29	MANGALDOI [AS]
13-05-2025	13-05-2025	42773032-RENTAL MAY 2025 CA 13-MAY-25		93.22	DR	791.07	MANGALDOI [AS]
16-05-2025	16-05-2025	UPI/P2A/513686989050/JAKIR HUS/AXIS BANK/Paid via/		12000.00	CR	12791.07	MANGALDOI [AS]
16-05-2025	16-05-2025	UPI/P2A/839204583322/MUZAMMEL /Punjab Na/Payment/		3000.00	CR	15791.07	MANGALDOI [AS]
19-05-2025	19-05-2025	UPI/P2A/508838790990/Abdul Ch/AIRTEL PA/Payment/		2000.00	CR	17791.07	MANGALDOI [AS]
19-05-2025	19-05-2025	UPI/P2A/529639984102/DILWAR HU/HDFC BANK/Payment/		3000.00	CR	20791.07	MANGALDOI [AS]
20-05-2025	20-05-2025	BPR014009132345_EMI_20-05-2025_HOQUE BEEJ BHANDAR		3781.00	DR	17010.07	RETAIL ASSET MANAGEMENT GR-RAM
20-05-2025	20-05-2025	UPI/P2A/978913452645/MD WAHIDU/State Ban/Payment/		2000.00	CR	19010.07	MANGALDOI [AS]
20-05-2025	20-05-2025	UPI/P2M/513715778853/M S ANWAR AGENCY /Muzamm/ICICI Bank		3200.00	DR	15810.07	MANGALDOI [AS]
20-05-2025	20-05-2025	UPI/P2A/433974644153/MD MUZAMM/INDIA POS/Payment/		4500.00	CR	20310.07	MANGALDOI [AS]
21-05-2025	21-05-2025	UPI/P2A/514106091100/AMENA KHA/ASSAM GRA/Sent usi/		4000.00	CR	24310.07	MANGALDOI [AS]
22-05-2025	22-05-2025	UPI/P2A/525371901106/MD MUZAMM/INDIA POS/Payment/		3000.00	CR	27310.07	MANGALDOI [AS]
23-05-2025	23-05-2025	GST @ 18% on Monthly Service Ch		18.00	DR	27292.07	MANGALDOI [AS]
23-05-2025	23-05-2025	Monthly Service Chrgs		100.00	DR	27192.07	MANGALDOI [AS]
26-05-2025	26-05-2025	ECS/1016130905/BAJAJ ALLIANZ		3408.32	DR	23783.75	MANGALDOI [AS]
26-05-2025	26-05-2025	UPI/P2A/171259316987/AMAL SHIL/ASSAM GRA/Payment/		3000.00	CR	26783.75	MANGALDOI [AS]
26-05-2025	26-05-2025	UPI/P2M/446606690524/ASSAM POWER DISTRIBUT/Pay/ICICI Bank		1000.00	DR	25783.75	MANGALDOI [AS]

27-05-2025	27-05-2025	UPI/P2A/311610513560/Azahar Ah/FINO PAYM/Payment/		2000.00	CR	27783.75	MANGALDOI [AS]
28-05-2025	28-05-2025	UPI/P2A/786497165600/SAIFUDDIN/AXIS BANK/Payment/		50000.00	CR	77783.75	MANGALDOI [AS]
30-05-2025	30-05-2025	UPI/P2A/131830961997/SAHA JAL/State Ban/Payment/		2900.00	CR	80683.75	MANGALDOI [AS]
30-05-2025	30-05-2025	UPI/P2A/669872961391/RAHAM ALI /Paymen/State Bank Of India		16000.00	DR	64683.75	MANGALDOI [AS]
01-06-2025	01-06-2025	UPI/P2A/223018138518/MD HIFJUR RAHMAN /Paymen/UCO BANK		45000.00	DR	19683.75	MANGALDOI [AS]
01-06-2025	01-06-2025	UPI/P2A/016972443389/MUZAMMEL /Punjab Na/Payment/		45000.00	CR	64683.75	MANGALDOI [AS]
01-06-2025	01-06-2025	UPI/P2A/407617265567/RUSTAM ALI AHMED /Paymen/AXIS BANK		8000.00	DR	56683.75	MANGALDOI [AS]
01-06-2025	01-06-2025	UPI/P2A/673004714357/MALEK UST/AXIS BANK/Payment/		15000.00	CR	71683.75	MANGALDOI [AS]
02-06-2025	02-06-2025	ECS/SME000012017308/BAJAJ FINANCE LIMITED		24766.00	DR	46917.75	MANGALDOI [AS]
02-06-2025	02-06-2025	UPI/P2A/654431983268/TALEB ALI/NORTH EAS/Payment/		5500.00	CR	52417.75	MANGALDOI [AS]
02-06-2025	02-06-2025	UPI/P2A/224058029661/SHAHIDUL /State Ban/Payment/		5200.00	CR	57617.75	MANGALDOI [AS]
02-06-2025	02-06-2025	UPI/P2A/138487554864/RUSTAM AL/AXIS BANK/Payment/		5000.00	CR	62617.75	MANGALDOI [AS]
02-06-2025	02-06-2025	UPI/P2A/757976578908/SAHIDUL ISLAM /Paymen/State Bank Of India		12500.00	DR	50117.75	MANGALDOI [AS]
03-06-2025	03-06-2025	UPI/P2A/792074402820/RUSTAM ALI AHMED /Paymen/AXIS BANK		5000.00	DR	45117.75	MANGALDOI [AS]
03-06-2025	03-06-2025	UPI/P2A/046925346215/Nayan Tar/State Ban/Payment/		3000.00	CR	48117.75	MANGALDOI [AS]
03-06-2025	03-06-2025	UPI/P2A/758577157856/Ashad Ali /Paymen/AIRTEL PAYMENTS BANK		5000.00	DR	43117.75	MANGALDOI [AS]
03-06-2025	03-06-2025	UPI/P2A/220789173907/Khalilur /State Ban/Payment/		15000.00	CR	58117.75	MANGALDOI [AS]
04-06-2025	04-06-2025	UPI/P2A/267761567390/Mr JAHIRUL ISLAM /Paymen/CENTRAL BANK OF INDI		13000.00	DR	45117.75	MANGALDOI [AS]
04-06-2025	04-06-2025	UPI/P2A/515518030406/Md Ashraf/AIRTEL PA/Payment/		3000.00	CR	48117.75	MANGALDOI [AS]
08-06-2025	08-06-2025	UPI/P2M/711844149412/M S ANWAR AGENCY /Muzamm/ICICI Bank		13300.00	DR	34817.75	MANGALDOI [AS]
08-06-2025	08-06-2025	42773032-RENTAL JUN 2025 CA 08-JUN-25		93.22	DR	34724.53	MANGALDOI [AS]
09-06-2025	09-06-2025	UPI/P2A/864256775540/MUZAMMEL /Punjab Na/Payment/		7000.00	CR	41724.53	MANGALDOI [AS]
10-06-2025	10-06-2025	UPI/P2A/946378897206/Omar Ali/AIRTEL PA/Payment/		10000.00	CR	51724.53	MANGALDOI [AS]
12-06-2025	12-06-2025	UPI/P2A/595999524629/Monjil Hoque /Paymen/State Bank Of India		30000.00	DR	21724.53	MANGALDOI [AS]
12-06-2025	12-06-2025	UPI/P2A/079951418182/MUZAMMEL /Punjab Na/Payment/		6000.00	CR	27724.53	MANGALDOI [AS]
15-06-2025	15-06-2025	UPI/P2A/445471178723/Md Muzamm/AIRTEL PA/Payment/		10000.00	CR	37724.53	MANGALDOI [AS]
15-06-2025	15-06-2025	UPI/P2A/402285783323/ABDUL AOWAL /Paymen/State Bank Of India		15000.00	DR	22724.53	MANGALDOI [AS]
15-06-2025	15-06-2025	UPI/P2A/933781964304/MUZAMMEL /Punjab Na/Payment/		5000.00	CR	27724.53	MANGALDOI [AS]
16-06-2025	16-06-2025	UPI/P2A/553325886679/MD ABDUS /State Ban/UPI/		10000.00	CR	37724.53	MANGALDOI [AS]
16-06-2025	16-06-2025	UPI/P2A/516726145694/DILWAR HUSSAIN /Paymen/HDFC BANK LTD		4000.00	DR	33724.53	MANGALDOI [AS]
17-06-2025	17-06-2025	UPI/P2A/963784887207/MEHERUN NESSA /Paymen/State Bank Of India		10000.00	DR	23724.53	MANGALDOI [AS]
		TRANSACTION TOTAL DR/CR		554917.40/533480.00			
		CLOSING BALANCE				23724.53	

**Charge breakup of Axis Account No :921020054153738 for the period (From : 01-03-2025 To : 17-06-2025) Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2025	21-03-2025	Monthly Service Charge	100	100
2	03-2025	19-04-2025	Monthly Service Charge	100	100
3	03-2025	19-04-2025	Retrospective ATM chrgs	40	40
4	04-2025	23-05-2025	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 unrecovered 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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MANGALDOI [AS], WARD NO 5 NEW POLICE, STN MANGALDOI TOWN, , 784125, MANGALDOI, ASSAM, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction 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

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 +++++