



M/S NEW BUNDELKHAND BEEJ BHANDAR NOWGONG

Joint Holder :-

GALLA MANDI KARMA BAI MANDIR KE SAMNE
WARD NO 16 NOWGONG
KARMA BAI MANDIR KE SAMNE
CHHATARPUR
MADHYA PRADESH
471201

Customer ID :889080977
IFSC Code :UTIB0003891
MICR Code :471211501
Nominee Registered : Y

Registered Mobile No :XXXXXX6368

Registered Email ID:BUXXXEJ@GMAIL.COM

Scheme :CA - BUSINESS SELECT

PAN :AMSPH7914G

Statement of Account No :919020016455042 for the period (From : 16-03-2025 To : 15-09-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			16861.69	
21-03-2025		GST @18% on Monthly Service Ch	18.00		16843.69	3891
21-03-2025		Monthly Service Chrgs	100.00		16743.69	3891
25-03-2025		UPI/P2A/277283820203/ZEESHAN /State Ban/Payment/		99000.00	115743.69	3891
25-03-2025		UPI/P2A/373231134137/ZEESHAN H/UNION BAN/Payment/		50000.00	165743.69	3891
25-03-2025		NEFT/MB/AXOMB08456925440/Best Agro/STATE BANK OF INDIA/	30000.00		135743.69	3891
25-03-2025		NEFT/MB/AXOMB08458031877/Neoteric Agri/KOTAK MAHINDRA BANK /	100000.00		35743.69	3891
28-03-2025		UPI/P2A/042660728890/ZEESHAN H/UNION BAN/Payment/		30000.00	65743.69	3891
28-03-2025		NEFT/MB/AXOMB08778103525/Neoteric Agri/KOTAK MAHINDRA BANK /	50000.00		15743.69	3891
28-03-2025		NEFT/MB/AXOMB08778171606/RATNAKAR india/HDFC BANK/	1.00		15742.69	3891
30-03-2025		UPI/P2A/249664742370/ZEESHAN /State Ban/Payment/		50000.00	65742.69	3891
30-03-2025		NEFT/MB/AXOMB08991863597/RATNAKAR india/HDFC BANK/	50000.00		15742.69	3891
31-03-2025		MOB/SELFFT/M/S NEW BUNDELK/924030069555884		1500000.00	1515742.69	3891
31-03-2025		MOB/SELFFT/924030069555884/924030069555884	500000.00		1015742.69	3891
01-04-2025		MOB/SELFFT/924030069555884/924030069555884	1000000.00		15742.69	3891
07-04-2025		MOB/TPFT/MS BUNDELKHAND /921020049065950		18000.00	33742.69	3891
07-04-2025		NEFT/MB/AXOMB09744917448/BALKRISHN A PREM NARAYAN/HDFC BANK/	18000.00		15742.69	3891
15-04-2025		UPI/P2A/365831908037/ZEESHAN H/UNION BAN/Payment/		99000.00	114742.69	3891
15-04-2025		MOB/SELFFT/M/S NEW BUNDELK/924030069555884		100000.00	214742.69	3891
15-04-2025		NEFT/MB/AXOMB10519721276/RATNAKAR india/HDFC BANK/	200000.00		14742.69	3891
19-04-2025		GST @18% on Monthly Service Ch	18.00		14724.69	3891
19-04-2025		Monthly Service Chrgs	100.00		14624.69	3891
26-04-2025		UPI/P2A/793685396904/ZEESHAN H/UNION BAN/Payment/		99000.00	113624.69	3891
26-04-2025		UPI/P2A/324779437858/ZEESHAN /State Ban/Payment/		99000.00	212624.69	3891
28-04-2025		UPI/P2A/400169778949/ZEESHAN H/UNION BAN/Payment/		51000.00	263624.69	3891

28-04-2025		NEFT/MB/AXOMB11823721704/ANU/HDFC BANK/	250000.00		13624.69	3891
28-04-2025		NEFT/MB/AXOMB11825291914/BASF/CITI BANK/	1.00		13623.69	3891
29-04-2025		NEFT/SBIN525119950453/Mr KAMLESH AHIRWAR/STATE BANK OF INDIA//ATTN//INB//DEPOSIT / INVESTM		46630.00	60253.69	248
30-04-2025		UPI/P2A/908907401416/ZEESHAN H/UNION BAN/Payment/		99000.00	159253.69	3891
30-04-2025		UPI/P2A/629750665649/ZEESHAN /State Ban/Payment/		99000.00	258253.69	3891
30-04-2025	26071	BRN-CLG-CHQ PAID TO Pioneer Pestic/H D F C BANK L	10000.00		248253.69	2568
30-04-2025		SAK/CASH DEP/SAK439007996/3891/SELF		15500.00	263753.69	3891
30-04-2025		NEFT/MB/AXOMB12040062282/willwoos/AXIS BANK/	200000.00		63753.69	3891
30-04-2025		NEFT/MB/AXOMB12040068087/RATNAKAR india/HDFC BANK/	50000.00		13753.69	3891
02-05-2025		UPI/P2A/251594535306/ZEESHAN /State Ban/Payment/		50000.00	63753.69	3891
02-05-2025		NEFT/MB/AXOMB12255077450/Swastik Pesticides LTD/INDIAN OVERSEAS BANK/	50000.00		13753.69	3891
07-05-2025		UPI/P2A/185219871614/ZEESHAN H/UNION BAN/Payment/		30000.00	43753.69	3891
13-05-2025		UPI/P2A/664581263141/ZEESHAN /State Ban/Payment/		99000.00	142753.69	3891
13-05-2025		UPI/P2A/710248185923/FURKAN HU/UNION BAN/Payment/		99000.00	241753.69	3891
15-05-2025		NEFT/MB/AXOMB13550347238/Tandon krishi bhandar/STATE BANK OF INDIA/	102000.00		139753.69	3891
15-05-2025		UPI/P2A/769532054828/ZEESHAN /State Ban/Payment/		99000.00	238753.69	3891
15-05-2025		UPI/P2A/973698875081/ZEESHAN H/UNION BAN/Payment/		99000.00	337753.69	3891
15-05-2025		NEFT/MB/AXOMB13551250309/CRYSTal/HDFC BANK/	300000.00		37753.69	3891
19-05-2025		UPI/P2A/309108287291/FURKAN HU/UNION BAN/Payment/		99000.00	136753.69	3891
19-05-2025		MOB/SELFFT/M/S NEW BUNDELK/924030069555884		80000.00	216753.69	3891
21-05-2025		SAK/CASH DEP/SAK441592714/3891/SELF		50000.00	266753.69	3891
21-05-2025	24208	BRN-CLG-CHQ PAID TO New Bundelkhand/ICICI BANKING	200000.00		66753.69	2568
22-05-2025		NEFT/MB/AXOMB14202443443/AGRO ORBIT HUB PRIVATE LI/STATE BANK OF INDIA/	28000.00		38753.69	3891
23-05-2025		GST @18% on Monthly Service Ch	18.00		38735.69	3891
23-05-2025		Monthly Service Chrgs	100.00		38635.69	3891
26-05-2025		NEFT/MB/AXOMB14631907580/SURENDRA JATAV/STATE BANK OF INDIA/	1.00		38634.69	3891
27-05-2025		IMPS/P2A/514701192308/918020110872063/270525/AXISBANKLTD/		39500.00	78134.69	100
27-05-2025	26075	BRN-CLG-CHQ PAID TO Godrej Agrovet /H D F C BANK L	25000.00		53134.69	2568
30-05-2025		UPI/P2A/966360443227/ZEESHAN H/UNION BAN/Payment/		100000.00	153134.69	3891
31-05-2025		NEFT/MB/AXOMB40002887545/HERANBA/BANK OF BARODA/	100000.00		53134.69	3891
31-05-2025		UPI/P2A/731038762058/ZEESHAN H/UNION BAN/Payment/		100000.00	153134.69	3891
31-05-2025		MOB/SELFFT/924030069555884/924030069555884	140000.00		13134.69	3891
01-06-2025		IMPS/P2A/515223609814/918020110872063/010625/AXISBANKLTD/		63901.00	77035.69	100
01-06-2025		NEFT/MB/AXOMB40003082043/HR/UCO BANK/	65000.00		12035.69	3891

12-06-2025		MOB/TPFT/MS BUNDELKHAND /921020049065950		50000.00	62035.69	3891
12-06-2025		NEFT/MB/AXOMB16302153181/Anupam seeds/STATE BANK OF INDIA/	100.00		61935.69	3891
13-06-2025		NEFT/MB/AXOMB16402023169/Anupam seeds/STATE BANK OF INDIA/	49900.00		12035.69	3891
20-06-2025		RTGS/SBINR12025062089520748/MISHRA SYNDICATE PRIVA/STATE BANK OF INDIA//INBPayment towards Invoice		552920.00	564955.69	248
20-06-2025		MOB/SELFFT/924030069555884/924030069555 884	500000.00		64955.69	3891
21-06-2025		IMPS/P2A/517245727853/918020110872063/210 625/AXISBANKLTD/		5950.00	70905.69	100
21-06-2025		GST @18% on Monthly Service Ch	18.00		70887.69	3891
21-06-2025		Monthly Service Chrgs	100.00		70787.69	3891
26-06-2025		NEFT/HDFCH00323005191/SHUBHAM TRADERS/HDFC BANK/0001Tr		100000.00	170787.69	248
27-06-2025	26041	BRN-CLG-CHQ PAID TO Oneclick Agrisc/H D F C BANK L	29711.00		141076.69	2568
29-06-2025		UPI/P2A/518057457526/TIWARI BE/Punjab Na/UPI/		60000.00	201076.69	3891
30-06-2025		SAK/CASH DEP/SAK446171786/3891/SELF		500000.00	701076.69	3891
30-06-2025		NEFT/MB/AXOMB18102164281/BASF/CITI BANK/	500000.00		201076.69	3891
30-06-2025		UPI/P2A/119029788960/ZEESHAN H/UNION BAN/Payment/		90000.00	291076.69	3891
30-06-2025		NEFT/MB/AXOMB18102169713/RATNAKAR india/HDFC BANK/	200000.00		91076.69	3891
16-07-2025		IMPS/P2A/519768017683/918020110872063/160 725/AXISBANKLTD/		50000.00	141076.69	100
19-07-2025		Monthly Service Chrgs	100.00		140976.69	002
19-07-2025		GST @18% on Monthly Service Chrgs	18.00		140958.69	002
21-07-2025		IMPS/P2A/520292784460/918020110872063/210 725/AXISBANKLTD/		50000.00	190958.69	100
27-07-2025		NEFT/HDFCH00384875343/SHUBHAM TRADERS/HDFC BANK/0001Tr		50000.00	240958.69	248
30-07-2025		SAK/CASH DEP/SAK449729392/3891/SELF		500000.00	740958.69	3891
30-07-2025		NEFT/MB/AXOMB21102164201/HERANBA/B ANK OF BARODA/	50000.00		690958.69	3891
31-07-2025	26076	TRF/3891/SHANMUKHA AGRITEC LI/TRANSFER	400000.00		290958.69	3891
05-08-2025		924030069555884:Int.Coll:06-07-2025 to 05-08- 2025	680.00		290278.69	3891
06-08-2025		NEFT/MB/AXOMB21802103500/MS NEELKANTH KHAD AND KEE/BANK OF BARODA/	1000.00		289278.69	3891
16-08-2025		Monthly Service Chrgs	100.00		289178.69	3891
16-08-2025		GST @18% on Monthly Service Chrgs	18.00		289160.69	3891
23-08-2025		IMPS/P2A/523555445036/918020110872063/230 825/AXISBANKLTD/		41400.00	330560.69	100
25-08-2025		NEFT/MB/AXOMB23702048489/SURENDRA JATAV/STATE BANK OF INDIA/	300000.00		30560.69	3891
30-08-2025		UPI/P2A/030025848246/ZEESHAN /State Ban/Payment/		50000.00	80560.69	3891
30-08-2025		NEFT/MB/AXOMB24202094273/HERANBA/B ANK OF BARODA/	50000.00		30560.69	3891
03-09-2025		NEFT/MB/AXOMB24602169209/MANSURI/CE NTRAL BANK OF INDI/	1.00		30559.69	3891
05-09-2025		924030069555884:Int.Coll:06-08-2025 to 05-09- 2025	1555.00		29004.69	3891
10-09-2025		IMPS/P2A/525343170656/918020110872063/100 925/AXISBANKLTD/		10000.00	39004.69	100
13-09-2025		IMPS/P2A/525657641595/918020110872063/130 925/AXISBANKLTD/		5000.00	44004.69	100

	TRANSACTION TOTAL	5551658.00	5578801.00	
	CLOSING BALANCE			44004.69

Charge Statement of Axis Account No :919020016455042 for the period (From : 16-03-2025 To : 15-09-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2025	2025-03-21 00:00:00.0	Monthly Service Charge	100	100
2	03-2025	2025-04-19 00:00:00.0	Monthly Service Charge	100	100
3	04-2025	2025-05-23 00:00:00.0	Monthly Service Charge	100	100
4	05-2025	2025-06-21 00:00:00.0	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

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* (* for 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

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

BRANCH ADDRESS - AXIS BANK LTD, NOWGONG MP, GROUND FLOOR KHASRA NO 2628 481 22, WARD NO 5 NH 75, NOWGONG DIST CHHATARPUR, 471201, NOWGONG, MADHYA PRADESH, INDIA, TEL:7506538912 FAX:

Legends :

- ICONN - Transaction trough 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

This is a system generated output and requires no signature.

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