

**PINTU SAHA**

Joint Holder - -

KASHAGURA KASHAGURA

GARHBETA

PASCHIM MEDINIPUR

WEST MIDNAPORE

WEST BENGAL

721127

Customer No : 904629541

Scheme : CA - BUSINESS SELECT

Currency : INR

**Statement of Account No : 921020006883519 for the period (From : 01-01-2022 To : 31-03-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Int. Br
		<b>OPENING BALANCE</b>			<b>107029.90</b>	
01-01-2022		NEFT/MB/AXMB220018195623/Dharmaj Crop Guard Ltdpa	25000.00		82029.90	3554
03-01-2022		UPI/P2A/200360646071/SUMAN PAS/Axis Bank/Payment		2700.00	84729.90	3554
06-01-2022		UPI/P2A/200679590253/SAMIR PAU/Punjab Na/Payment		800.00	85529.90	3554
11-01-2022		UPI/P2A/201163527465/TAJU ALI /State Ban/Payment		2000.00	87529.90	3554
13-01-2022		UPI/P2A/201360119959/MANAS CH/State Ban/Payment		1500.00	89029.90	3554
18-01-2022		NEFT/MB/AXMB220186278076/CROP LIFE SCIENCE LIMITE	30000.00		59029.90	3554
18-01-2022		SAK/CASH DEP/SAK271731376/3554/GURUPADA SAMUJ		30000.00	89029.90	3554
22-01-2022		UPI/P2A/202250408641/SUJAY SAM/HDFC BANK/Payment		125.00	95154.90	3554
22-01-2022		UPI/P2A/202226837692/SUJAY SAM/HDFC BANK/Payment		1500.00	96654.90	3554
22-01-2022		GST @ 18% on Charge	18.00		96636.90	3554
22-01-2022		Consolidated Charges for A/c	100.00		96536.90	3554
24-01-2022		UPI/P2A/202417896120/SUJAY SAM/HDFC BANK/Payment		1650.00	98186.90	3554
24-01-2022		NEFT/MB/AXMB220248821558/Dharmaj Crop Guard Ltdpa	30000.00		68186.90	3554
26-01-2022		UPI/P2A/202646304109/SUDIP NAN/Paytm Pay/Payment		150.00	68336.90	3554
27-01-2022		UPI/P2A/202700042867/SURAJIT G/Axis Bank/Payment		500.00	68836.90	3554
27-01-2022		UPI/P2A/202764538049/SURAJIT G/Axis Bank/Payment		100.00	68936.90	3554
29-01-2022		UPI/P2A/202983327041/SUBRATA M/Axis Bank/Payment		500.00	69436.90	3554
29-01-2022		UPI/P2A/202924762206/SUMAN PAS/Axis Bank/Payment		7700.00	77136.90	3554
30-01-2022		UPI/P2A/203062153890/SWATI DEY/Axis Bank/Payment		520.00	77656.90	3554
01-02-2022	23577	SAK/CASH WDL/SAK273813218/3554/GARBETA W/SUPRAYAT	20000.00		57656.90	3554
01-02-2022		UPI/P2A/203274415543/SURAJIT G/Axis Bank/Payment		200.00	57856.90	3554
03-02-2022		UPI/P2A/203401382417/BHARATI G/Paytm Pay/Payment		3050.00	60906.90	3554
07-02-2022		Dr Card Charges ANNUAL 5223XXXXXXXX3046	295.00		60611.90	3554
11-02-2022		UPI/P2A/204256897901/SUDIP NAN/Paytm Pay/Payment		210.00	60821.90	3554
11-02-2022		UPI/P2A/204271467044/RAJU MAL/State Ban/Payment		20000.00	80821.90	3554

01-03-2022	UPI/P2A/206942690218/BITTU GHOSH/ICICI Bank/Payment				
01-03-2022	UPI/P2A/206932742451/SRIKANTA /State Bank/Payment		50.00		4190.25 3554
05-03-2022	UPI/P2A/207401620707/SURAJIT G/Axis Bank/Payment		1000.00		4190.25 3554
06-03-2022	GST @ 18% on Charge		300.00		
09-03-2022	Consolidated Charges for A/c	18.00			4780.25 3554
21-03-2022	SAK/CASH DEP/SAK281295862/3554/AMIT PAKHIRA	100.00			4384.25 3554
21-03-2022	IMPS/P2A/208017276465/HDFCBA/HDFCBAN/X097165/		27000.00		4384.25 3554
21-03-2022	IMPS/P2A/208020427517/BANKOF/BANKOFB/X000687/	25005.90			43278.35 3554
23-03-2022	UPI/P2A/208277812857/SUJAY SAM/HDFC BANK/Payment	20005.90			25272.45 3554
24-03-2022	UPI/P2A/208373193352/SWARUP B/State Bank/Cash Ex		3700.00		38972.45 3554
25-03-2022	SAK/CASH DEP/SAK282141317/3554/SELF		3000.00		33972.45 3554
25-03-2022	IMPS/P2A/208415323699/HDFCBA/HDFCBAN/X097165/	56205.90			89972.45 3554
26-03-2022	UPI/P2A/208522426303/TANMAY M/State Bank/Payment		170.00		32766.55 3554
28-03-2022	UPI/P2A/208774658268/BABLU LAY/Federal B/Payment		500.00		32936.55 3554
31-03-2022	SAK/CASH DEP/SAK283098531/3554/BISWABANDHU DEY		30000.00		33436.55 3554
31-03-2022	IMPS/P2A/209015790296/BANKOF/BANKOFB/X000687/	30005.90			33430.65 3554
	<b>TRANSACTION TOTAL</b>	<b>481894.25</b>	<b>408295.00</b>		
	<b>CLOSING BALANCE</b>				<b>33430.65</b>

Charge Statement of Axis Account No :921020006883519 for the period (From : 01-01-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	2022-02-12 00:00:00.0	Monthly Service Charge	100	100
2	02-2022	2022-03-19 00:00:00.0	Monthly Service Charge	100	100
3	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

- 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.
- 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 password, 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

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.

**Legends :**

- ICONN - Transaction through 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

Pintu Saha

11-02-2022		NEFT/MB/AXMB220427820206/Dharmaj Crop Guard Ltd	20000.00			
12-02-2022		GST @ 18% on Charge	18.00		60821.90	3554
12-02-2022		Consolidated Charges for A/c	100.00		60903.90	3554
14-02-2022		SAK/CASH DEP/SAK275784249/3554/AMIT PAKHIRA		6500.00	60703.90	3554
14-02-2022	23578	NEFT/SK/AXSK220450007200/3554/AIMCO PEST/BANK OF	30000.00		67203.90	3554
14-02-2022		SAK NEFT/R/GS Charges on Rs.30000 at SOL 3554	5.90		37198.00	3554
15-02-2022		UPI/P2A/204687598766/SURAJIT G/Axis Bank/Payment		4200.00	41398.00	3554
17-02-2022		UPI/P2A/204836748666/KURBAN MO/Bank of I/Payment		1500.00	42898.00	3554
19-02-2022		UPI/P2A/205013741018/SUJAY SA/State Ban/UPI		10000.00	52898.00	3554
19-02-2022		NEFT/MB/AXMB220500594180/Dharmaj Crop Guard Ltd	20000.00		32898.00	3554
19-02-2022		UPI/P2A/205013100223/SUJAY SA/State Ban/UPI		9000.00	41898.00	3554
19-02-2022		UPI/P2A/205026226587/SUDIP NAN/Paytm Pay/Payment		1270.00	43168.00	3554
19-02-2022		UPI/P2A/205022603435/SUJAY SA/State Ban/UPI		1000.00	44168.00	3554
20-02-2022		UPI/P2A/205108554045/SANJAY P/State Ban/UPI		1270.00	45438.00	3554
21-02-2022		UPI/P2A/205241412795/KARTICK K/Bank of B/Payment		7000.00	52438.00	3554
23-02-2022		SAK/CASH DEP/SAK277345791/3554/GURUPADA SAMUJ		50000.00	102438.00	3554
24-02-2022		NEFT/MB/AXMB220552746664/Dharmaj Crop Guard Ltd	30000.00		72438.00	3554
24-02-2022		NEFT/MB/AXMB220552747358/CROP LIFE SCIENCE LIMITE	30000.00		42438.00	3554
24-02-2022		UPI/P2A/205519623108/SUJAY SA/State Ban/UPI		5000.00	47438.00	3554
24-02-2022		UPI/P2A/205519608789/SUJAY SA/State Ban/UPI		5000.00	52438.00	3554
24-02-2022		UPI/P2A/205519611184/SUJAY SA/State Ban/UPI		5000.00	57438.00	3554
27-02-2022		UPI/P2A/205849998123/SWATI DEY/Axis Bank/Payment		740.00	58178.00	3554
28-02-2022		UPI/P2A/205915202630/SUJAY SA/State Ban/UPI		10000.00	68178.00	3554
28-02-2022		UPI/P2A/205915204575/SUJAY SA/State Ban/UPI		10000.00	78178.00	3554
28-02-2022		UPI/P2A/205915189985/SUJAY SA/State Ban/UPI		10000.00	88178.00	3554
28-02-2022		UPI/P2A/205915208350/SUJAY SA/State Ban/UPI		5000.00	93178.00	3554
28-02-2022		IMPS/P2A/205917510115/HDFCBA/HDFCBAN/XB00153/	20005.90		73172.10	3554
28-02-2022		IMPS/P2A/205919403138/HDFCBA/HDFCBAN/X001844/	45005.90		28166.20	3554
01-03-2022		UPI/P2A/206036792128/SAHARA GA/Punjab Na/Payment		1160.00	29326.20	3554
01-03-2022		UPI/P2A/206057534638/NITAI SAH/HDFC BANK/Payment		4000.00	33326.20	3554
05-03-2022		SAK/CASH DEP/SAK278899239/3554/AMIT PAKHIRA		29000.00	62326.20	3554
07-03-2022		IMPS/P2A/206613916776/BANKOF/BANKOFB/X000687/	3.95		62322.25	3554
07-03-2022		SAK/CASH DEP/SAK279105169/3554/SELF		29000.00	91322.25	3554
08-03-2022		NEFT/MB/AXMB220678326209/AIMCO PESTICIDES LIMITED	50000.00		41322.25	3554
08-03-2022		UPI/P2A/206740655045/BHAIRAB /State Ban/Payment		130.00	41452.25	3554