



PRAHALLAD DAS

Joint Holder :-

VILL- HARIPUR BOXIRHAT

P.O - LANGALRAM

P.S- TUFANGANJNEAR LANGALGRAM BAZAR

COOCH BEHAR

WEST BENGAL-INDIA

736159

Customer ID :939031180

IFSC Code :UTIB0003972

MICR Code :736211503

Nominee Registered : N

Registered Mobile No :XXXXXX9507

Registered Email ID:prXXXXfg@gmail.com

Scheme :OVERDRAFT AGRI SERVICE PROVIDERS

PAN :COSPD4034H

CKYC NUMBER :XXXXXXXXXX4217

Statement of Axis Account No :922030014696606 for the period (From : 01-11-2025 To : 08-02-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			-2695269.96	
01-11-2025		SAK/CASH DEP/SAK459950695/3972/SELF		300000.00	-2395269.96	3972
01-11-2025		NEFT/MB AXOMB30502109639/GANDHESWARI KRISHI BHANDA/STATE BANK OF INDIA/	200000.00		-2595269.96	3972
02-11-2025		UPI/P2A/242884915914/IYAKUBAL/BANDHAN B/Payment/		6000.00	-2589269.96	3972
03-11-2025		SAK/CASH DEP/SAK460157814/3972/SELF		500000.00	-2089269.96	3972
03-11-2025		RTGS/MB UTIBR72025110300577634/DEBASHIS KUNDU/CENTRAL BANK OF INDI/	400000.00		-2489269.96	3972
05-11-2025		ANNSC-ASC charges Incl GST	2360.00		-2491629.96	3972
05-11-2025		IMPS P2A 530918581516/GOPALSHI/CENTRALB/BillPaym/9193336366449016000		1820.00	-2489809.96	3972
05-11-2025		922030014696606:Int.Coll:06-10-2025 to 05-11-2025	22796.00		-2512605.96	3972
06-11-2025		SAK/CASH DEP/SAK460513455/3972/SELF		300000.00	-2212605.96	3972
06-11-2025		NEFT/MB AXOMB31002145980/SUNIL KUMAR KUNDU/STATE BANK OF INDIA/	150000.00		-2362605.96	3972
07-11-2025		SAK/CASH DEP/SAK460707877/3972/SELF		500000.00	-1862605.96	3972
07-11-2025		RTGS/MB UTIBR72025110700578578/GENIMIX AGRI GENETI/HDFC BANK/	500000.00		-2362605.96	3972
07-11-2025		NEFT/SBIN225311261517/SAMIM ABEDIN/STATE BANK OF INDIA//ATTN//INB//PAYMENT TOWARDS I		71050.00	-2291555.96	248
10-11-2025		RTGS CBNR52025111010026445 CHANDI/CENTRAL BANK OF INDI		200000.00	-2091555.96	248
10-11-2025	019455	CLG/019455/071125/Central Ba/		65880.00	-2025675.96	2568
12-11-2025		SAK/CASH DEP/SAK461263113/3972/SELF		500000.00	-1525675.96	3972
12-11-2025		NEFT/MB AXOMB31602118503/GANDHESWARI KRISHI BHANDA/STATE BANK OF INDIA/	150000.00		-1675675.96	3972
13-11-2025		UPI/P2A/703657473862/IYAKUBAL/BANDHAN B/Payment/		16000.00	-1659675.96	3972
14-11-2025		SAK/CASH DEP/SAK461527379/3972/SELF		500000.00	-1159675.96	3972
14-11-2025		NEFT/MB AXOMB31802099062/COROMANDEL INTERNATIONAL/HDFC BANK/	200000.00		-1359675.96	3972
14-11-2025		NEFT/MB AXOMB31802135450/MA MAHAMAYA KRISHI BHANDA/BANDHAN BANK LIMITED/	200000.00		-1559675.96	3972

15-11-2025		RTGS/MB/UTIBR72025111500577163/GENIMI X AGRI GENETI/HIDFC BANK/	500000.00		-2059675.96	3972
17-11-2025		SAK/CASH DEP/SAK461829352/3972/SELF		500000.00	-1559675.96	3972
17-11-2025		RTGS/MB/UTIBR72025111700577960/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	300000.00		-1859675.96	3972
19-11-2025		UPI P2A 736237754045/IYAKUB AL/BDBL Payment/		13880.00	-1845795.96	3972
19-11-2025		SAK/CASH DEP/SAK462096762/3972/SELF		495000.00	-1350795.96	3972
19-11-2025		NEFT/CBINH25323881101/Mr. CHANDI SHIL/CENTRAL BANK OF INDI//URGE/2491//NEFT//NEFT//NEFT		45000.00	-1305795.96	248
19-11-2025	146162	Clg/146162/Idbi Bank /171125/		168500.00	-1137295.96	
19-11-2025		BRN-OW RTN CLG: REJECT:146162:Funds insufficient	168500.00		-1305795.96	2568
19-11-2025		RTGS/MB/UTIBR72025111900577529/GANDH ESWARI KRISHI/STATE BANK OF INDIA/	400000.00		-1705795.96	3972
20-11-2025	000219	CLG/000219/181125/Bandhan Ba/DAD		16000.00	-1689795.96	2568
20-11-2025		UPI P2A 996660708415/IYAKUB AL/BDBL Payment/		17850.00	-1671945.96	3972
21-11-2025		SAK/CASH DEP/SAK462354337/3972/SELF		500000.00	-1171945.96	3972
24-11-2025		UPI P2A /887193986712/IYAKUB AL/BDBL Payment/		17740.00	-1154205.96	3972
24-11-2025		SAK/CASH DEP/SAK462560606/3972/SELF		600000.00	-554205.96	3972
24-11-2025		RTGS/MB/UTIBR72025112400578401/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	500000.00		-1054205.96	3972
25-11-2025		SAK/CASH DEP/SAK462693863/3972/SELF		500000.00	-554205.96	3972
25-11-2025		RTGS/MB/UTIBR72025112500578558/GANDH ESWARI KRISHI/STATE BANK OF INDIA/	400000.00		-954205.96	3972
26-11-2025		NEFT/N330250754139006/PRASANTA SAHA/BANDHAN BANK LIMITED/		20000.00	-934205.96	248
26-11-2025		SAK/CASH DEP/SAK462825005/3972/SELF		500000.00	-434205.96	3972
26-11-2025	039668	CLG/039668/251125/Central Ba/NARAYAN CHANDRA DAS		25100.00	-409105.96	2568
26-11-2025		RTGS/MB/UTIBR72025112600577879/DEBASH IS KUNDU/CENTRAL BANK OF INDI//	500000.00		-909105.96	3972
27-11-2025	146162	Clg/146162/Idbi Bank /171125/		168500.00	-740605.96	
27-11-2025		BRN-OW RTN CLG: REJECT:146162:Funds insufficient	168500.00		-909105.96	2568
28-11-2025		RTGS/MB/UTIBR72025112800573655/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	300000.00		-1209105.96	3972
28-11-2025		SAK/CASH DEP/SAK463079991/3972/SELF		600000.00	-609105.96	3972
28-11-2025		NEFT/MB/AXOMB33202152177/GANDHESWARI KRISHI BHANDA/STATE BANK OF INDIA/	500000.00		-1109105.96	3972
28-11-2025		UPI P2A 246181176095/IYAKUB AL/BANDHAN B Payment/		13000.00	-1096105.96	3972
28-11-2025		NEFT/N332250279078003/PRASANTA SAHA/BANDHAN BANK LIMITED/		82700.00	-1013405.96	248
30-11-2025		UPI P2A 710361370219/IYAKUB AL/BANDHAN B Payment/		5350.00	-1008055.96	3972
01-12-2025		IMPS P2A /533513667166/NIRMALPA/CANAR ABA/IMPS/9189671600909015000		1.00	-1008054.96	3972
01-12-2025		NEFT/CNRBH00092894297/PAUL FERTILIZER CANARA BANK/pay		40000.00	-968054.96	248
02-12-2025		SAK/CASH DEP/SAK463521994/3972/SELF		500000.00	-468054.96	3972

02-12-2025	NEFT/CNRBH00093199526/PAUL FERTILIZER CANARA BANK/pay		25000.00	-443054.96	248
02-12-2025	RTGS/MB UTIBR72025120200578170/GANDH ESWARI KRISHI/STATE BANK OF INDIA/	400000.00		-843054.96	3972
04-12-2025	Renewal -AOD- PF - 922030014696606	100.00		-843154.96	101
04-12-2025	Renewal - PF - 922030014696606	20017.97		-863172.93	101
04-12-2025	RTGS/MB UTIBR72025120400574659/GANDH ESWARI KRISHI/STATE BANK OF INDIA/	731500.00		-1594672.93	3972
04-12-2025	NEFT/CBINH25338304761/Mr. CHANDI SHIL/CENTRAL BANK OF INDI///ATTN///NEFT//NEFT//NEFT//N		45000.00	-1549672.93	248
04-12-2025	NEFT/CNRBH00093663401/PAUL FERTILIZER CANARA BANK/pay		22400.00	-1527272.93	248
05-12-2025	IMPS P2A/533975509664/MATRIKRI/UCOBAN K/FERTILIZ/9181457222979028792		8700.00	-1518572.93	3972
05-12-2025	SAK/CASH DEP/SAK463960627/3972/SELF		600000.00	-918572.93	3972
05-12-2025	922030014696606:Int.Coll:06-11-2025 to 05-12-2025	14877.00		-933449.93	3972
06-12-2025	RTGS/MB UTIBR72025120600582505/DEBASH IS KUNDU/CENTRAL BANK OF INDI//	500000.00		-1433449.93	3972
07-12-2025	UPI P2A 910898232427/IYAKUB AL/BDBL Payment/		5500.00	-1427949.93	3972
08-12-2025	NEFT/N342250454937017/PRASANTA SAHA/BANDHAN BANK LIMITED/		25000.00	-1402949.93	248
08-12-2025	SAK/CASH DEP/SAK464275766/3972/SELF		700000.00	-702949.93	3972
09-12-2025	RTGS/MB UTIBR72025120900571999/MAHAK AL ENTERPRISE/STATE BANK OF INDIA/	450000.00		-1152949.93	3972
09-12-2025	UPI P2A 276042544288/IYAKUB AL/BDBL Payment/		25250.00	-1127699.93	3972
12-12-2025	SAK/CASH DEP/SAK464851809/3972/SELF		600000.00	-527699.93	3972
12-12-2025	IMPS P2A 534619846666/PRASANTA/Bandhan B/70000/9180162297389750000		70000.00	-457699.93	3972
12-12-2025	NEFT/SBIN125346539260/SAMIM ABEDIN/STATE BANK OF INDIA//ATTN//INB//PAYMENT TO UTILIT		20000.00	-437699.93	248
13-12-2025	RTGS/MB UTIBR72025121300571775/DEBASH IS KUNDU/CENTRAL BANK OF INDI/	500000.00		-937699.93	3972
13-12-2025	IMPS P2A 534714875041/PRASANTA/Bandhan B/4650/9180162297389750000		4650.00	-933049.93	3972
13-12-2025	NEFT/MB/AXOMB34702071731/AGRO LIFE SCIENCE CORPATI/HDFC BANK/	400000.00		-1333049.93	3972
13-12-2025	RTGS/MB UTIBR72025121300574488/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	500000.00		-1833049.93	3972
14-12-2025	UPI P2A/759272995220/IYAKUB AL/BDBL Payment/		5000.00	-1828049.93	3972
15-12-2025	NEFT/CNRBH00096518001/PAUL FERTILIZER CANARA BANK/pay		40000.00	-1788049.93	248
16-12-2025	NEFT/CBINH25350498490/UTTAM KRISHI/CENTRAL BANK OF INDI///ATTN/DAP LAUDIS//NEFT//NEFT		53250.00	-1734799.93	248
16-12-2025	UPI P2A 343354052774/IYAKUB AL/BDBL Payment/		21200.00	-1713599.93	3972
16-12-2025	SAK/CASH DEP/SAK465142690/3972/SELF		700000.00	-1013599.93	3972
16-12-2025	NEFT/CBINH25350591563/Mr. CHANDI SHIL/CENTRAL BANK OF INDI///URGE/2491//NEFT//NEFT//NEFT		100000.00	-913599.93	248
16-12-2025	RTGS/MB UTIBR72025121600579486/DEBASH IS KUNDU/CENTRAL BANK OF INDI/	400000.00		-1313599.93	3972
16-12-2025	NEFT/N350250575661003/PRASANTA SAHA/BANDHAN BANK LIMITED/		30000.00	-1283599.93	248
18-12-2025	SAK/CASH DEP/SAK465380586/3972/SELF		600000.00	-683599.93	3972

20-01-2026		NEFT/N020260356729009/PRASANTA SAHA/BANDHAN BANK LIMITED.		10000.00	-1411024.23	248
21-01-2026		SAK/CASH DEP/SAK469020154/3972/SELF		500000.00	-911024.23	3972
22-01-2026		NEFT/MB AXOMB02202058378/DEBASHIIS KUNDU/CENTRAL BANK OF INDI/	200000.00		-1111024.23	3972
22-01-2026		NEFT/N022260767106007/PRASANTA SAHA/BANDHAN BANK LIMITED.		14000.00	-1097024.23	248
28-01-2026		SAK/CASH DEP/SAK469590287/3972/SELF		500000.00	-597024.23	3972
28-01-2026		RTGS/MB UTIBR72026012800579892/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	250000.00		-847024.23	3972
29-01-2026		NEFT/MB AXOMB02902037121/COROMAND EL INTERNATIONAL/HDFC BANK/	114000.00		-961024.23	3972
29-01-2026		NEFT/MB AXOMB02902070076/COROMAND EL INTERNATIONAL/HDFC BANK/	236000.00		-1197024.23	3972
29-01-2026		NEFT/N029260169153007/PRASANTA SAHA/BANDHAN BANK LIMITED.		43700.00	-1153324.23	248
30-01-2026		RTGS/MB UTIBR72026013000574866/AGRO LIFE SCIENCE C/HDFC BANK/	500000.00		-1653324.23	3972
30-01-2026		SAK/CASH DEP/SAK469870428/3972/SELF		350000.00	-1303324.23	3972
31-01-2026		NEFT/MB AXOMB03102166934/EAGLE PLANT PROTECT/HDFC BANK/	25000.00		-1328324.23	3972
02-02-2026		MOB TPFT/HABIBAR RAHAMAN/919010043130087		13900.00	-1314424.23	3972
02-02-2026		UPI P2A 698554775397/SAMIM AB/SBIN/Sent usi/		13580.00	-1300844.23	3972
02-02-2026		NEFT/N033260771017005/PRASANTA SAHA/BANDHAN BANK LIMITED.		45000.00	-1255844.23	248
03-02-2026		UPI P2A 698632890167/SAMIM AB/SBIN/Sent usi/		4000.00	-1251844.23	3972
04-02-2026		SAK/CASH DEP/SAK470456568/3972/SELF		500000.00	-751844.23	3972
05-02-2026	136	Clg/Ms GANDHESWARI KRISHI BHA/CENTRAL BANK O	250000.00		-1001844.23	2568
05-02-2026		NEFT/MB AXOMB03602146874/COROMAND EL INTERNATIONAL/HDFC BANK/	132500.00		-1134344.23	3972
05-02-2026	000137	CLG/000137/040226/Bandhan Ba/NATUN		37000.00	-1097344.23	2568
05-02-2026		NEFT/N036260173811007/PRASANTA SAHA/BANDHAN BANK LIMITED.		15650.00	-1081694.23	248
05-02-2026		922030014696606: Int. Coll: 06-01-2026 to 05-02-2026	12908.00		-1094602.23	3972
06-02-2026		RTGS/MB UTIBR72026020600577934/MA MAHAMAYA KRISHI/BANDHAN BANK LIMITED/	300000.00		-1394602.23	3972
06-02-2026		NEFT/N037260370919010/PRASANTA SAHA/BANDHAN BANK LIMITED.		17400.00	-1377202.23	248
07-02-2026		SAK/CASH DEP/SAK470861252/3972/SELF		500000.00	-877202.23	3972
		TRANSACTION TOTAL	15596833.27	17414901.00		
		CLOSING BALANCE			-877202.23	

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