

**SOUMIK BASU**

Joint Holder :- -

S/O: BEDANTA BASU, JS APT FL NO 3B, RAJARHAT  
ROAD 145, JYANGRA, RAJARHAT GOPALPUR (M)  
NORTH 24 PARGANAS  
WEST BENGAL-INDIA  
700059

Customer ID :848981559  
IFSC Code :UTIB0000026  
MICR Code :700211007  
Nominee Registered : N

Registered Mobile No :XXXXXX8478

Registered Email ID:BAXXXXEW@GMAIL.COM

PAN :BMNPB9232K

Scheme :AXIS EASY SALARY ACCOUNT

**Statement of Axis Account No :923010043786144 for the period (From : 01-07-2023 To : 09-10-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>.00</b>	
25-08-2023		BY CASH DEPOSIT- BNA/CPRH02606/8434/250823/KOLKATA		100.00	100.00	026
26-08-2023		ACH-CR-AMAZONDEVELCENTIPLTD- NACH-201470366test pa		1.00	101.00	2567
29-08-2023		NEFT/IDFBH23241795345/Quick sol/IDFC FIRS//ATTN/		2100.00	2201.00	248
29-08-2023		UPI/P2A/324159647683/Mr. KAUSH/Indian Ba/UIP	2000.00		201.00	026
30-08-2023		IMPS/P2A/324300831894/CASHFREE/NSDLPA YM/BAV		1.01	202.01	026
31-08-2023		IMPS/P2A/324327024226/APIBANKI/RATNAK AR/Accountv		1.00	203.01	026
31-08-2023		NEFT/000331459740/MPOKKET F/RBL BANK /Loan I81		930.00	1133.01	248
31-08-2023		UPI/P2A/324318303370/Mr. KAUSH/Indian Ba/UIP	1000.00		133.01	026
01-09-2023		UPI/P2A/324466909971/ROY A/HSBC/Payment		200.00	333.01	026
01-09-2023		UPI/P2A/324470445612/KAUSHTAVA/ICICI Ban/UIP	300.00		33.01	026
02-09-2023		IMPS/P2A/324600863723/CHAITALI/KOTAKM AH/TESTING		10.00	43.01	026
04-09-2023		UPI/P2A/324782715681/AYON ROY/Utkarsh S/Payment		100.00	143.01	026
04-09-2023		UPI/P2A/324785777934/Mr. KAUSHTAVA SAHA /UIP	100.00		43.01	026
05-09-2023		UPI/P2A/324884887312/ROY A/HSBC/Payment		2000.00	2043.01	026
05-09-2023		UPI/P2A/324842643915/KAUSHTAVA SAHA /UIP	2000.00		43.01	026
07-09-2023		UPI/P2A/325096167095/Mrs PAUSA/Indian Ba/loan/		200.00	243.01	026
07-09-2023		UPI/P2A/325010501450/RAJAB ALI MONDAL /UIP/Bank of Baroda	150.00		93.01	026
07-09-2023		NEFT/IDFBH23250073738/Shree shy/IDFC FIRS//ATTN/		2235.00	2328.01	248
07-09-2023		IMPS/P2A/325014437220/Puja Naskar/X958301/PUNJABNATIONALBANK/	2200.00		128.01	026
07-09-2023		UPI/P2M/325021661529/Tridev Dutta /Paymen/Airtel Payments Bank	70.00		58.01	026
08-09-2023		IMPS/P2A/325109682723/921020046300537/080 923/AXISBANKLTD/TrueCred		1.00	59.01	1720
08-09-2023		IMPS/P2A/325109682835/921020046300537/080 923/AXISBANKLTD/TrueCred		1000.00	1059.01	1720
08-09-2023		IMPS/P2A/325109697019/Puja Naskar/X958301/PUNJABNATIONALBANK/	1000.00		59.01	026
08-09-2023		IMPS/P2A/325115876312/AMARAVAT/ICICIB AN/FTTransf/9162922384789229682		1.00	60.01	026

09-09-2023		IMPS/P2A/325208977051/ACVERIFY/IDFCBank/bankAcco/9188285746509751001		1.00	61.01	026
09-09-2023		IMPS/P2A/325210414238/WHIZDMFI/KOTAK MAH/KKBKTran/9180676509089485173		4658.00	4719.01	026
09-09-2023		IMPS/P2A/325210887995/Puja Naskar/X958301/PUNJABNATIONALBANK/O	4600.00		119.01	026
10-09-2023		IMPS/P2A/325317069663/Puja Naskar/X958301/PUNJABNATIONALBANK/O	100.00		19.01	026
12-09-2023		UPI/P2A/325514439790/KAUSHTAVA/Paytm Pay/UPI/		1000.00	1019.01	026
12-09-2023		UPI/P2A/325524712360/Mrs PAUSALI DAS SAHA /UPI/Indian Bank	1000.00		19.01	026
12-09-2023		IMPS/P2A/325523747064/DIGIOTEC/INDUSIND/P2AMOB/910000000009234000		1.00	20.01	026
13-09-2023		UPI/P2M/325680893854/NAVI TECHNOLOGIES LIM/Payvia/ICICI Bank	10.30		9.71	026
14-09-2023		UPI/P2A/325786204775/AMAN RAHUL CHAURASIA /UPI/State Bank Of India	1.00		8.71	026
15-09-2023		ACH-CR-AMAZONDEVELOPMENTPLTD-NACH-201470366FFS 02		7948.00	7956.71	2567
15-09-2023		IMPS/P2A/325826044502/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	7957.71	026
15-09-2023		UPI/P2M/325858071448/Pocketly /Easebu/Yes Bank Ltd	536.00		7421.71	026
15-09-2023		IMPS/P2A/325813951147/SPEELFIN/YESBANK/POCKETLY/919999999999532000		464.00	7885.71	026
15-09-2023		UPI/P2M/325841649978/mPokket /211744/ICICI Bank	1113.99		6771.72	026
15-09-2023		NEFT/33678182541DC/MPOKKET F/ICICI BAN/Test		871.00	7642.72	248
15-09-2023		UPI/P2M/325844637673/Mpokket Financial Ser/UPI/Paytm Payments Bank	1041.83		6600.89	026
15-09-2023		NEFT/33678602911DC/MPOKKET F/ICICI BAN/Test		1807.00	8407.89	248
15-09-2023		UPI/P2M/325841824208/Innofin Solutions Pri/Instam/ICICI Bank	199.00		8208.89	026
15-09-2023		UPI/P2M/325855671032/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	417.40		7791.49	026
15-09-2023		UPI/P2M/325856504678/NAVI TECHNOLOGIES LIM/Payvia/ICICI Bank	51.50		7739.99	026
15-09-2023		UPI/P2M/325865833380/Augmont Goldtech Priv/Augmon/Axis Bank Ltd.	125.31		7614.68	026
15-09-2023		UPI/P2M/325865896245/Augmont Goldtech Priv/Augmon/Axis Bank Ltd.	80.02		7534.66	026
15-09-2023		IMPS/P2A/325823639275/NAVIAMCL/ICICIBAN/Fundtran/919999999999229713		1.00	7535.66	026
15-09-2023		UPI/P2M/325866066729/Navi Mutual Fund /Payvia/ICICI Bank	20.00		7515.66	026
16-09-2023		UPI/P2M/325967123195/WWW VODAFONE IN /VI BIL/HDFC BANK LTD	810.00		6705.66	026
16-09-2023		UPI/P2M/325967171803/True Credits Pvt Ltd /UPI Tr/ICICI Bank	1384.00		5321.66	026
16-09-2023		IMPS/P2A/325902770361/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790		871.00	6192.66	026
16-09-2023		UPI/P2M/325971638861/Navi Mutual Fund /Payvia/ICICI Bank	10.00		6182.66	026
16-09-2023		UPI/P2M/325971702771/Navi Mutual Fund /Payvia/ICICI Bank	10.00		6172.66	026
16-09-2023		UPI/P2A/325992183919/SARMI DATTA /UPI/Jana Small Finance B	100.00		6072.66	026
16-09-2023		UPI/P2A/325994838833/SANDEEP KUMAR SONI /UPI/State Bank Of India	100.00		5972.66	026
16-09-2023		IMPS/P2A/325920850578/Puja Naskar/X958301/PUNJABNATIONALBANK/O	5500.00		472.66	026
18-09-2023		UPI/P2A/362705901557/SOUMIK BA/INDUSIND /Self/		100.00	572.66	026
18-09-2023		UPI/P2M/326161852103/Pocketly /Easebu/Yes Bank Ltd	515.00		57.66	026

18-09-2023		IMPS/P2A/326117639577/SPEELFIN/YESBAN KL/POCKETLY/919999999999532000		464.00		521.66	026
18-09-2023		UPI/P2A/326173601211/SOUMIK BASU /Self/INDUSIND BANK		100.00		421.66	026
19-09-2023		UPI/P2M/326287061454/Navi Mutual Fund /Payvia/ICICI Bank		10.00		411.66	026
19-09-2023		UPI/P2A/326278122685/SOUMIK BA/INDUSIND /UPI/		1998.00		2409.66	026
19-09-2023		UPI/P2A/326287203902/SOUMIK BASU /UPI/INDUSIND BANK		100.00		2309.66	026
19-09-2023		UPI/P2A/326279636008/SOUMIK BA/INDUSIND /UPI/		800.00		3109.66	026
19-09-2023		UPI/P2M/326210145853/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.		532.80		2576.86	026
19-09-2023		UPI/P2M/326213394567/NIRA Finance /Me9KHV/ICICI Bank		1123.00		1453.86	026
19-09-2023		UPI/P2M/326214672628/STELLA SHARED SPACES /Payvia/Axis Bank Ltd.		472.00		981.86	026
19-09-2023		UPI/P2M/326224756002/GOOGLE INDIA DIGITAL /Sold b/Axis Bank Ltd.		100.00		881.86	026
20-09-2023		UPI/P2A/326323374127/SOUMIK BA/INDUSIND /UPI/		881.00		1762.86	026
20-09-2023		UPI/P2M/326346292417/OLACABS PVT LTD /OLACAB/Axis Bank Ltd.		1.00		1761.86	026
21-09-2023		UPI/P2A/363089725477/SOUMIK BA/INDUSIND /UPI/		900.00		2661.86	026
21-09-2023		UPI/P2M/326484653265/Smart Bazaar FRCA /UPI/Paytm Payments Bank		210.82		2451.04	026
21-09-2023		UPI/CRADJ/326346292417/21.09.2023			1.00	2452.04	100
22-09-2023		UPI/P2M/326519774200/Navi Mutual Fund /Payvia/ICICI Bank		10.00		2442.04	026
22-09-2023		UPI/P2M/326529356159/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.		438.18		2003.86	026
23-09-2023		UPI/P2M/326656468444/billdesktez /UPI/ICICI Bank		219.00		1784.86	026
23-09-2023		UPI/P2A/326672801168/SOUMIK BA/INDUSIND /UPI/		800.00		2584.86	026
23-09-2023		UPI/P2A/326694715896/SOUMIK BA/INDUSIND /UPI/		1600.00		4184.86	026
24-09-2023		UPI/P2M/326768013361/Pay /Upi Tr/INDUSIND BANK		10.00		4174.86	026
24-09-2023		UPI/P2M/326768014695/Pay /Upi Tr/INDUSIND BANK		10.00		4164.86	026
24-09-2023		UPI/P2A/326833411337/KAUSHTAVA SAHA /UPI/ICICI Bank		500.00		3664.86	026
25-09-2023		UPI/P2M/326837316969/NIRA Finance /Me9J86/ICICI Bank		1000.00		2664.86	026
25-09-2023		UPI/P2M/326865990627/SWIGGY /Pay fo/YesBank_Yespay		240.00		2424.86	026
25-09-2023		UPI/P2A/326871170504/AYAN ROY /200 RS/Punjab National Bank		200.00		2224.86	026
26-09-2023		UPI/P2A/326921204860/SOUMIK BASU /UPI/INDUSIND BANK		1700.00		524.86	026
27-09-2023		UPI/P2A/327061270696/SOUMIK BA/INDUSIND /UPI/		200.00		724.86	026
27-09-2023		UPI/P2M/327050774242/SWIGGY /Order/ICICI Bank		226.00		498.86	026
29-09-2023		UPI/P2A/327214706942/SOUMIK BASU /UPI/INDUSIND BANK		400.00		98.86	026
29-09-2023		ACH-CR-AMAZONDEVELCENTIPLTD- NACH-201470366 FFS Re			11999.00	12097.86	2567
29-09-2023		UPI/P2A/327221675723/KAUSHTAVA SAHA /UPI/ICICI Bank		500.00		11597.86	026
29-09-2023		UPI/P2A/327224891401/SOUMIK BASU /UPI/INDUSIND BANK		2000.00		9597.86	026
29-09-2023		UPI/P2M/327217862813/ MANI CONFECTIONARY /Mio Am/Yes Bank Ltd		823.00		8774.86	026

29-09-2023		UPI/P2A/327261787608/ROY A/HSBC/Payment/		300.00	9074.86	026
30-09-2023		UPI/P2A/327354873607/SOUMIK BASU /UPI/INDUSIND BANK	3000.00		6074.86	026
30-09-2023		UPI/P2A/363934273800/SOUMIK BA/INDUSIND /UPI/		1100.00	7174.86	026
01-10-2023		923010043786144:Int.Pd:12-08-2023 to 30-09-2023		4.00	7178.86	026
01-10-2023		UPI/P2A/327495747548/SOUMIK BASU /UPI/INDUSIND BANK	6000.00		1178.86	026
03-10-2023		UPI/P2M/327676073536/Upstox /Accoun/Kotak Mahindra Bank	1.00		1177.86	026
03-10-2023		UPI/P2A/327676255275/SOUMIK BASU /UPI/INDUSIND BANK	900.00		277.86	026
03-10-2023		UPI/P2M/327685920364/Navi Mutual Fund /Payvia/ICICI Bank	10.00		267.86	026
04-10-2023		UPI/CRADJ/327676073536/04.10.2023		1.00	268.86	100
04-10-2023		UPI/P2M/327769232234/Upstox /UPI/HDFC BANK LTD	100.00		168.86	026
05-10-2023		UPI/P2A/364441255677/SOUMIK BA/INDUSIND /Paid via/		500.00	668.86	026
06-10-2023		UPI/P2A/327926067582/SOUMIK BASU /UPI/INDUSIND BANK	1.00		667.86	026
06-10-2023		IMPS/P2A/327912303656/Puja Naskar/X958301/PUNJABNATIONALBANK/O	600.00		67.86	026
07-10-2023		IMPS/P2A/328001613786/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		495.00	562.86	026
07-10-2023		IMPS/P2A/328001868265/Puja Naskar/X958301/PUNJABNATIONALBANK/O	500.00		62.86	026
07-10-2023		IMPS/P2A/328100586076/RZPXPRIV/ICICIBAN/ApolloFi/9158911232749229091		1.00	63.86	026
08-10-2023		UPI/P2A/328183259160/RZPX/Yes Bank /Augmont/		75.73	139.59	026
08-10-2023		IMPS/P2A/328110077097/CAMS/HONGKONG/81990164/910000000009039112		1.00	140.59	026
08-10-2023		UPI/P2M/328129248341/GET WELL CHEMIST AND /medici/Yes Bank Ltd	90.00		50.59	026
09-10-2023		IMPS/P2A/328213231673/CASHFREE/NSDLPAYM/BAV/9163648599669772001		1.01	51.60	026
		<b>TRANSACTION TOTAL</b>	<b>48673.15</b>	<b>48724.75</b>		
		<b>CLOSING BALANCE</b>			<b>51.60</b>	

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\* (\* or 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

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, BAGUIATI, KOLKATA [WB], MANGALIK', H.H-19/1, V I P RD.,BAGUIATI,, , 700059, KOLKATA, WEST BENGAL, INDIA, TEL:033-25427396 FAX:5700062

#### 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

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

Request From: 10.9.71.13