



SUDIP DEY

Joint Holder :- -

-, -, ANANDA NAGAR, BASUKATI, HAORA

HOWRAH
WEST BENGAL-INDIA
711227

Customer ID :948663471
IFSC Code :UTIB0001355
MICR Code :700211062
Nominee Registered : Y

Registered Mobile No :XXXXXX5708
Registered Email ID:SUXXXX73@GMAIL.COM
Scheme :SAHAJ SAVINGS ACCOUNT

PAN :GFWPD9367G
CKYC NUMBER :XXXXXXXXXX8773

Statement of Axis Account No :923010009587471 for the period (From : 01-03-2024 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			911.46	
01-03-2024		UPI/P2M/442706613883/VIKASH /UPI/Paytm Payments Bank	135.00		776.46	1355
02-03-2024		UPI/P2A/406250623107/Mr SUDIP /Bandhan B/Payment/		300.00	1076.46	1355
02-03-2024		UPI/P2M/406289894923/Mahesh Sweets /UPI/ICICI Bank	180.00		896.46	1355
02-03-2024		UPI/P2M/406204790543/Mahesh Sweets /UPI/ICICI Bank	100.00		796.46	1355
02-03-2024		UPI/P2M/442885794113/VIKASH /UPI/Paytm Payments Bank	98.00		698.46	1355
03-03-2024		UPI/P2M/406336608944/VIKASH /UPI/Paytm Payments Bank	35.00		663.46	1355
03-03-2024		UPI/P2M/406337338225/HARKHA RAM /UPI/Yes Bank Ltd	160.00		503.46	1355
03-03-2024		UPI/P2M/406388238836/HARKHA RAM /UPI/Yes Bank Ltd	50.00		453.46	1355
07-03-2024		UPI/P2M/443307736378/VIKASH /UPI/Paytm Payments Bank	100.00		353.46	1355
09-03-2024		UPI/P2M/443508704936/Google India Digital /UPI/Axis Bank Ltd.	320.90		32.56	1355
09-03-2024		UPI/P2M/406965328006/VIKASH /UPI/Paytm Payments Bank	30.00		2.56	1355
17-03-2024		UPI/P2A/407779047129/Mr SUDIP /Bandhan B/Payment/		2000.00	2002.56	1355
18-03-2024		UPI/P2A/407859421090/Mr SUDIP /Bandhan B/Payment/		2000.00	4002.56	1355
22-03-2024		UPI/P2A/444817140193/CHHATAN MANDAL /UPI/State Bank Of India	1000.00		3002.56	1355
24-03-2024		UPI/P2M/445050935972/Latu Enterprise /UPI/Axis Bank Ltd.	150.00		2852.56	1355
24-03-2024		UPI/P2A/445010467193/PROSENJIT MONDAL /UPI/Axis Bank Ltd.	200.00		2652.56	1355
24-03-2024		UPI/P2M/408405971072/Google India Digital /UPI/Axis Bank Ltd.	150.90		2501.66	1355
24-03-2024		UPI/P2A/408450219349/Mr SUDIP /Bandhan B/Payment/		150.00	2651.66	1355
29-03-2024		UPI/P2M/445515056530/EURONETGPAY /UPI/ICICI Bank	149.90		2501.76	1355
30-03-2024		UPI/P2A/409094418554/PROSENJIT MONDAL /UPI/Axis Bank Ltd.	500.00		2001.76	1355
30-03-2024		UPI/P2M/409187767691/Google India Digital /UPI/Axis Bank Ltd.	400.90		1600.86	1355
31-03-2024		UPI/P2A/409195238921/Mr SUDIP /Bandhan B/Payment/		5000.00	6600.86	1355
31-03-2024		SB:923010009587471:Int.Pd:01-01-2024 to 31-03-2024		24.00	6624.86	1355

	TRANSACTION TOTAL	3760.60	9474.00	
	CLOSING BALANCE			6624.86

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, BELUR BAZAR,HOWRAH [WB], 295 G.T. ROAD, BALLY, BELUR BAZAR, 711202, HOWRAH, WEST BENGAL, INDIA, TEL:033-24287413 FAX:26540479

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