

AXIS BANK



10-10-2013
20-03-2014
20-02-2014
21-03-2014
08-07-2014

Ben-Gurion-19-067-281
12147
14111
12147
12147

ACCOUNT NO.
NAME
ADDRESS

₹13010047943261
IFSC : UT180001487
MICR : 713211151
MRS BIDISHA BANERJEE
PANAGARH STATION BAZAR P O PANAGARH
DWAN NR SPANDAN DIAGNOSTIC CENTRE
PANAGARH Pin : 713148
WEST BENGAL INDIA
Nomination Details : Registered

5307'00
1138'00
1141'00
1173'00
848'00

11820'00
118835'00
112218'00

DATE

22-10-2013

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LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	31-12-2018	1: Int. Pd: 01-10- :INT			218.00	67056.80 Cr	
2	31-03-2019	1: Int. Pd: 01-01- :INT			579.00	67635.80 Cr	
5	27-05-2020	SAE/CASH DEP/SAK182079023		885.00	10000.00	67300.80 Cr	
6	30-06-2019	913010047943261: Int. Pd: 01-04-			590.00	67340.80 Cr	
7	30-06-2020	913010047943261: Int. Pd: 01-04-			523.00	72024.80 Cr	
8	04-2020 to 30-06-2020						
9	11-07-2020	GST @18% on Charge		2.70		72022.10 Cr	
10	11-07-2020	Consolidated Charges for A/c		15.00		72007.10 Cr	
12	21-09-2020	BY CASH DEPOSIT-BNA/DPRH1			5000.00	77007.10 Cr	
13		48703/2529/210920/BURDDHA					
14	As On 21-09-2020 13:14:55	Net Aval Bal: 77007.10 Cr		Under Clg	Bal: 0.00	Lien Amt: 0.00	
15	Flexi Amt: 0.00	Freeze on Account: No		Freeze marked			
16	01-07-2021	913010047943261: Int. Pd: 01-04-2021 to 30-06-2021			589.00	79309.10 Cr	
17							
18	01-10-2021	913010047943261: Int. Pd: 01-07-2021 to 30-09-2021			600.00	79909.10 Cr	
19							
20	01-01-2022	913010047943261: Int. Pd: 01-10-2021 to 31-12-2021			604.00	80513.10 Cr	
21							
22	As On 25-01-2022 12:57:00	Net Aval Bal: 80513.10 Cr		Under Clg	Bal: 0.00	Lien Amt: 0.00	
23	Flexi Amt: 0.00	Freeze on Account: No		Freeze marked			
24	27-01-2022	BY CASH DEPOSIT-BNA/DPRH1			10000.00	90513.10 Cr	
25		48702/5078/270122/BARDHAM					
26	31-03-2022	913010047943261: Int. Pd: 01-01-2022 to 31-03-2022			648.00	91161.10 Cr	
27							
28	07-04-2022	BY CASH DEPOSIT-BNA/DPRH1			10000.00	101161.10 Cr	
29		48703/3570/070422/BURDDHA					
30	As On 07-04-2022 18:47:37	Net Aval Bal: 101161.10 Cr		Under Clg	Bal: 0.00	Lien Amt: 0.00	

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

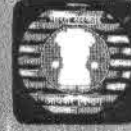
BIDISHA BANERJEE

GOPAL BANERJEE

26/04/1987

Permanent Account Number

AHHPB0144N



Signature

In case this card is lost / found, kindly inform / return to :

Income Tax PAN Services Unit, UTHSL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

यह कार्ड खो जाने पर कृपया सूचित करें/ लौटाएं :

आयकर पैन सेवा यूनिट, UTHSL
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापुर,
नवी मुंबई-४०० ६१४.