



SUVENDUMONDAL

Joint Holder :- RIMA
MOYRA7/A
CHITKALIKAPUR
KMC PURBA JADAVPUR
KOLKATA .WBGREEN PARK NURSING HOME
KOLKATA
WEST BENGAL-INDIA
700099

Customer ID :905754271
IFSC Code :UTIB0003107
MICR Code :700211134
Nominee Registered : Y

Registered Mobile No :XXXXXX0555
MONDALRegistered Email ID:95XXXXal@gmail.com
Scheme :SAVINGS-EASYACCESS

Nominee Name :SARATHI
PAN:BGPPM7504P
CKYC NUMBER :XXXXXXXXXX1430

Statement of Axis Account No :921010015568471 for the period (From : 27-12-2023To : 26-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			542432.95	
30-12-2023		BRN-PYMT-CARD-5334670023834035	590.00		541842.95	400
31-12-2023		ATM-CASH/MUKUNDAPUR/KOLKATA/311223	500.00		541342.95	3107
01-01-2024		921010015568471:Int.Pd:01-10-2023 to 31-12-2023		3368.00	544710.95	3107
02-01-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	1600.00		543110.95	3107
05-01-2024		PPR000509673993_EMI_05-01-2024_SUVENDUMONDAL	12626.00		530484.95	245
10-01-2024		ECOM PUR/CalcuttaPubl/Kolkata/100124/10:17/4 01021343419	3400.00		527084.95	3107
20-01-2024		ACH-DR-BD-AXIS MF-TXZS25597612-UTIB00000000144494	2000.00		525084.95	3107
21-01-2024		SMS Alerts Chrgs Incl GST	2.66		525082.29	3107
31-01-2024	78917	BRN-CLG-CHQ PAID TO S B Enterprise /INDIAN OVERSEA	200000.00		325082.29	2568
02-02-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	1599.00		323483.29	3107
05-02-2024		PPR000509673993_EMI_05-02-2024_SUVENDUMONDAL	12626.00		310857.29	245
11-02-2024		ECOM PUR/CalcuttaPubl/Kolkata/110224/02:23/4 04213570905	3400.00		307457.29	3107
19-02-2024	78918	BRN-CLG-CHQ PAID TO Mrs MinatiMon/STATE BANK OF	80000.00		227457.29	2568
20-02-2024		ACH-DR-BD-AXIS MF-TXZS26184482-UTIB00000000144494	2000.00		225457.29	3107
05-03-2024		PPR000509673993_EMI_05-03-2024_SUVENDUMONDAL	12626.00		212831.29	245
10-03-2024		ECOM PUR/CalcuttaPubl/Kolkata/100324/17:06/4 07104662769	3400.00		209431.29	3107
20-03-2024		ACH-DR-BD-AXIS MF-TXZS26783474-UTIB00000000144494	2000.00		207431.29	3107
20-03-2024		UPI/P2A/408062909519/SUVENDU/Indian Ov/Payment/		49000.00	256431.29	3107
20-03-2024		UPI/P2A/408063565990/SUVENDU/Indian Ov/Payment/		49000.00	305431.29	3107
26-03-2024		UPI/P2A/408651373860/SATYA GAY/Axis Bank/UPI/		20000.00	325431.29	3107
29-03-2024		UPI/P2A/445545412261/ALAM MOHA/Indian Ov/UPI/		10000.00	335431.29	3107
31-03-2024		SB:921010015568471:Int.Pd:01-01-2024 to 31-03-2024		2645.00	338076.29	3107
03-04-2024		MOB/TPFT/MEDICAREE NVIRO/920020021272612	20472.00		317604.29	3107

03-04-2024	78919	BRN-CLG-CHQ PAID TO D S Enterprises/ICICIBANKING	25000.00		292604.29	2568
04-04-2024		UPI/P2A/409528591770/ALAM MOHA/Indian Ov/UPI/		11100.00	303704.29	3107
05-04-2024		PPR000509673993_EMI_05-04-2024_SUVENDUMONDAL	12626.00		291078.29	245
09-04-2024		ECOM PUR/CALCUTTAPUBL/700099/090424/17-48/410017531230	3900.00		287178.29	3107
11-04-2024	78920	BRN-CLG-CHQ PAID TO D S Enterprises/ICICIBANKING	90000.00		197178.29	2568
15-04-2024		UPI/P2A/410619883415/S B ENTER/HDFC BANK/Payment/		50000.00	247178.29	3107
15-04-2024		NEFT/N106242990625965/S B ENTERPRISE/HDFC BANK/Transferred		50000.00	297178.29	248
16-04-2024	78921	BRN-CLG-CHQ PAID TO D S Enterprise /ICICIBANKING	40000.00		257178.29	2568
16-04-2024		BY CASH DEPOSIT-BNA/DPRH310701/8087/160424/KOLKATA		96000.00	353178.29	3107
20-04-2024		ACH-DR-BD-AXIS MF-TXZS27425549-UTIB0000000144494	2000.00		351178.29	3107
20-04-2024	78924	BRN-CLG-CHQ PAID TO Ambay Enterpris/ICICI BANKING	226440.00		124738.29	2568
21-04-2024		SMS Alerts Chrgs Incl GST	2.66		124735.63	3107
30-04-2024		IFT/CB0046611331/NORMAL2024043057806880/AXIS MUTUA/SUVENDUMONDAL/UTIB0003107		36111.87	160847.50	004
02-05-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	3845.00		157002.50	3107
02-05-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	2599.00		154403.50	3107
03-05-2024		BY CASH DEPOSIT-BNA/DPRH310701/34/030524/KOLKATA		99500.00	253903.50	3107
05-05-2024		PPR000509673993_EMI_05-05-2024_SUVENDUMONDAL	12626.00		241277.50	245
06-05-2024		UPI/P2A/412781560016/ALAM MOHA/Indian Ov/UPI/		7300.00	248577.50	3107
07-05-2024	78925	BRN-CLG-CHQ PAID TO Star Health And/ICICIBANKING	12795.00		235782.50	2568
08-05-2024		ATM-CASH-AXIS/BPRH114301/643/080524/KOLKATA	6500.00		229282.50	3107
09-05-2024		ECOM PUR/CALCUTTAPUBL/700099/090524/12:39/413012475569	3900.00		225382.50	3107
10-05-2024	78927	BRN-CLG-CHQ PAID TO Mrs MinatiMon/STATE BANK OF	24500.00		200882.50	2568
13-05-2024		ATM-CASH/+SANTOSHPUR/CALCUTTA/130524	10000.00		190882.50	3107
13-05-2024		ATM-CASH/+SANTOSHPUR/CALCUTTA/130524	2000.00		188882.50	3107
16-05-2024	78922	BRN-CLG-CHQ PAID TO D S Enterprises/ICICIBANKING	50000.00		138882.50	2568
17-05-2024	78928	TRF/259/RATUL MONDAL/TRF	10000.00		128882.50	259
18-05-2024	78929	DD ISSUED/SAK/CMC VELLOREASSOCIATION/atPar	8000.00		120882.50	3107
18-05-2024		BY CASH DEPOSIT-BNA/DPRH310701/1782/180524/KOLKATA		9000.00	129882.50	3107
20-05-2024		ACH-DR-BD-AXIS MF-TXZS28018855-UTIB0000000144494	2000.00		127882.50	3107
28-05-2024		DD Iss Chrg+GST/SAK/17172748	59.00		127823.50	3107
02-06-2024		IMPS/P2A/415400248827/ACVERIFY/IDFCBank/bankAcco/9188285746509751001		1.00	127824.50	3107
02-06-2024		IMPS/P2A/415421682819/suwendumondal/X006697/INDIANOVERSEASBANK/	10005.90		117818.60	3107
03-06-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	3650.00		114168.60	3107
03-06-2024		ECS/1847120203356/BAJAJ FINANCE LTD.	2450.00		111718.60	3107

04-06-2024		ATM-CASH/SANTOSHPURAVEN UE/KOLKATA/040624	6000.00		105718.60	3107
05-06-2024		PPR000509673993_EMI_05-06- 2024_SUVENDUMONDAL	12626.00		93092.60	245
05-06-2024		Dr Card Charges GST ANNUAL4691XXXXXXXXX917 5	354.00		92738.60	3107
06-06-2024		ATM-CASH- AXIS/APCN02115/9680/060624/KOLKATA	19000.00		73738.60	3107
10-06-2024		ECOM PUR/CALCUTTAPUBL/700099/100624/09 :38/416209880516	3900.00		69838.60	3107
11-06-2024	78926	BRN-CLG-CHQ PAID TO Ds Enterprises/ICICIBANKING	38830.00		31008.60	2568
14-06-2024	78930	BRN-CLG-CHQ PAID TO MinatiMondal/PUNJAB NATIONA	24500.00		6508.60	2568
16-06-2024		Cash Txn Chrgs Incl GST	177.00		6331.60	3107
20-06-2024		ACH-DR-BD-AXIS MF-TXZS28614786- UTIB00000000144494	2000.00		4331.60	3107
TRANSACTION TOTAL			1031127.22	493025.87		
CLOSING BALANCE					4331.60	

Charge breakup of Axis Account No :921010015568471 for the period (From : 27-12-2023To : 26-06-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	2.25	2.25
2	03-2024	21-04-2024	SMS Alert Fee	2.25	2.25
3	05-2024	16-06-2024	Cash Transaction Fee	150	150

1. 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.

2. 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 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, MADURDAHA CAL WB, FIRST FLOOR, AMBALIKA, PREMISES NO.346, HOSSENPUR, WARD NO. 108,, BOROUGH NO:XII,700107, KOLKATA, WEST BENGAL, INDIA, TEL:033-24435070 FAX:

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
CWDR	-	Cash Withdrawal through
ATMPUR	-	POS purchase
TIP/ SCG	-	Surcharge on usage of debit card at pumps/railway ticket purchase or hotel

tipsRATE.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
- BankInt.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13

