



SANDEEP MAJUMDAR

Joint Holder :-

KALINAGAR PARA, KALNA,

KALNA (P), BARDHAMAN

WEST BENGAL- 713409N.R. BANK OF BARODA

BARDHAMAN

WEST BENGAL-INDIA

713409

Customer No :875307600

Scheme :SAVINGS BANK - STAFF

Currency :INR

Statement of Axis Account No :917010050235724 for the period (From : 01-01-2022 To : 12-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1795.63	
01-01-2022		917010050235724:Int.Pd:01-10-2021 to 31-12-2021		16.00	1811.63	323
01-01-2022		ECS/RAZORPAY SOFTW/111121299693077	955.00		856.63	323
03-01-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140		4500.00	5356.63	323
04-01-2022		APY/500402444565/917010050235724	76.00		5280.63	323
05-01-2022		PPR021306416433_EMI_05-01-2022_SANDEEP MAJUMDAR	4455.00		825.63	245
07-01-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	500.00		325.63	323
12-01-2022		PPR021306416433_EMI_12-01-2022	53.00		272.63	245
13-01-2022		SI fail chrg loan repayment+GST/468555	154.63		118.00	323
28-01-2022		Salary for the month of Jan 22		24594.00	24712.00	063
31-01-2022		NACH-DR- HUEY TECH PVT LTD	7244.00		17468.00	2567
01-02-2022		NACH-DR- TP ACH INNOFINSOLU	1000.00		16468.00	2567
01-02-2022		NACH-DR- TP ACH INNOFINSOLU	2529.00		13939.00	2567
01-02-2022		NACH-DR- TP ACH INNOFINSOLU	2529.00		11410.00	2567
03-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	8000.00		3410.00	323
03-02-2022		APY/500402444565/917010050235724	76.00		3334.00	323
03-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140		5000.00	8334.00	323
05-02-2022		PPR021306416433_EMI_05-02-2022_SANDEEP MAJUMDAR	4455.00		3879.00	245
07-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140		1500.00	5379.00	323
08-02-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		3078.00	2567
10-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	50.00		3028.00	323
13-02-2022		GST @18% on Charge	433.38		2594.62	323
13-02-2022		Consolidated Charges for A/c	2407.66		186.96	323
18-02-2022		141648_NRW_PAYMENT		7830.00	8016.96	002
19-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	5000.00		3016.96	323
20-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	600.00		2416.96	323
25-02-2022		Salary for the month of Feb 22		20260.00	22676.96	063
25-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	20000.00		2676.96	323

27-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	200.00		2476.96	323
27-02-2022		MOB/SELFFT/SANDEEP MAJUMD/918010057743140	70.00		2406.96	323
03-03-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		4600.00	7006.96	323
05-03-2022		PPR021306416433_EMI_05-03-2022_SANDEEP MAJUMDAR	4455.00		2551.96	245
08-03-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2000.00	4551.96	323
08-03-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		200.00	4751.96	323
08-03-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		2450.96	2567
20-03-2022		GST @18% on Charge	363.36		2087.60	323
20-03-2022		Consolidated Charges for A/c	2018.64		68.96	323
25-03-2022		Salary for the month of Mar 22		35558.00	35626.96	063
26-03-2022		MOB/TPFT/918010057743140/918010057743140	34000.00		1626.96	323
26-03-2022		MOB/TPFT/918010057743140/918010057743140	700.00		926.96	323
31-03-2022		917010050235724:Int.Pd:01-01-2022 to 31-03-2022		34.00	960.96	323
02-04-2022		MOB/TPFT/918010057743140/918010057743140	100.00		860.96	323
03-04-2022		AXISDIRECT/085671S/04-04-2022/05:04	.30		860.66	323
04-04-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		4500.00	5360.66	323
04-04-2022		AXISDIRECT/575683S/04-04-2022/04:04	663.45		4697.21	323
04-04-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		800.00	5497.21	323
05-04-2022		PPR021306416433_EMI_05-04-2022_SANDEEP MAJUMDAR	4455.00		1042.21	245
07-04-2022		MOB/TPFT/918010057743140/918010057743140	180.00		862.21	323
08-04-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2500.00	3362.21	323
08-04-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		1061.21	2567
11-04-2022		500402444565/APY Penalty for MAR-2022 APR-2020 MA	1.00		1060.21	323
11-04-2022		APY/500402444565/917010050235724	152.00		908.21	323
17-04-2022		GST @18% on Charge	128.02		780.19	323
17-04-2022		Consolidated Charges for A/c	711.23		68.96	323
21-04-2022		NEFT/CMS2532965180/LENDENC/ICICI B		9326.67	9395.63	248
21-04-2022		MOB/TPFT/918010057743140/918010057743140	7900.00		1495.63	323
30-04-2022		Salary for the month of Apr 22		64685.00	66180.63	063
01-05-2022		MOB/TPFT/918010057743140/918010057743140	20000.00		46180.63	323
01-05-2022		MOB/TPFT/918010057743140/918010057743140	4000.00		42180.63	323
01-05-2022		MOB/TPFT/918010057743140/918010057743140	10000.00		32180.63	323
02-05-2022		MOB/TPFT/918010057743140/918010057743140	3500.00		28680.63	323
02-05-2022		MOB/TPFT/918010057743140/918010057743140	3000.00		25680.63	323
03-05-2022		MOB/TPFT/918010057743140/918010057743140	4000.00		21680.63	323
03-05-2022		MOB/TPFT/918010057743140/918010057743140	500.00		21180.63	323
03-05-2022		CreditCard Payment	409.09		20771.54	323
04-05-2022		CreditCard Payment XXXX 0970 Ref#F8IBIF84OLVUT1	15654.00		5117.54	323

04-05-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		830.00	5947.54	323
05-05-2022		PPR021306416433_EMI_05-05-2022_SANDEEP MAJUMDAR	4455.00		1492.54	245
06-05-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2400.00	3892.54	323
07-05-2022		APY/500402444565/917010050235724	76.00		3816.54	323
08-05-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		1515.54	2567
22-05-2022		GST @18% on Charge	220.66		1294.88	323
22-05-2022		Consolidated Charges for A/c	1225.92		68.96	323
30-05-2022		Salary for the month of May 22		59254.00	59322.96	063
31-05-2022		MOB/TPFT/918010057743140/918010057743140	15000.00		44322.96	323
31-05-2022		CreditCard Payment XXXX 0970 Ref#XD61CO3KNJ2PT4	16273.00		28049.96	323
31-05-2022		CreditCard Payment XXXX 4074 Ref#IKSD6POFCN2TSB	5317.59		22732.37	323
31-05-2022		MOB/TPFT/918010057743140/918010057743140	5000.00		17732.37	323
31-05-2022		MOB/TPFT/918010057743140/918010057743140	10000.00		7732.37	323
01-06-2022		MOB/TPFT/918010057743140/918010057743140	5000.00		2732.37	323
02-06-2022		NEFT/CMS2621029483/LENDENC/ICICI B		2290.00	5022.37	248
02-06-2022		MOB/TPFT/918010057743140/918010057743140	2900.00		2122.37	323
05-06-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		4600.00	6722.37	323
05-06-2022		PPR021306416433_EMI_05-06-2022_SANDEEP MAJUMDAR	4455.00		2267.37	245
07-06-2022		MOB/TPFT/918010057743140/918010057743140	190.00		2077.37	323
08-06-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2310.00	4387.37	323
09-06-2022		MOB/TPFT/918010057743140/918010057743140	2200.00		2187.37	323
10-06-2022		MOB/TPFT/918010057743140/918010057743140	113.00		2074.37	323
11-06-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2400.00	4474.37	323
11-06-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		2173.37	2567
14-06-2022		IMPS/P2A/216513545145/SHAREKHA/ICICIBA N/FTTransf		1.00	2174.37	323
15-06-2022		APY/500402444565/917010050235724	76.00		2098.37	323
16-06-2022		SI fail chrg loan repayment+GST/468555	81.37		2017.00	323
19-06-2022		MOB/TPFT/918010057743140/918010057743140	2000.00		17.00	323
19-06-2022		GST @18% on Charge	2.59		14.41	323
19-06-2022		Consolidated Charges for A/c	14.41		.00	323
21-06-2022		IMPS/P2A/217210404205/SHAREKHA/ICICIBA N/12252223		1.00	1.00	323
29-06-2022		Salary for the month of Jun 22		43891.00	43892.00	063
30-06-2022		MOB/TPFT/918010057743140/918010057743140	20000.00		23892.00	323
30-06-2022		MOB/TPFT/918010057743140/918010057743140	3500.00		20392.00	323
30-06-2022		MOB/TPFT/918010057743140/918010057743140	2000.00		18392.00	323
30-06-2022		MOB/TPFT/918010057743140/918010057743140	2300.00		16092.00	323
01-07-2022		MOB/TPFT/918010057743140/918010057743140	15200.00		892.00	323

01-07-2022		917010050235724:Int.Pd:01-04-2022 to 30-06-2022		42.00	934.00	323
02-07-2022		NEFT/CMS2681355482/LENDENC/ICICI B		2352.50	3286.50	248
02-07-2022		MOB/TPFT/918010057743140/918010057743140	2450.00		836.50	323
05-07-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		4500.00	5336.50	323
05-07-2022		APY/500402444565/917010050235724	76.00		5260.50	323
05-07-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		200.00	5460.50	323
05-07-2022		PPR021306416433_EMI_05-07-2022_SANDEEP MAJUMDAR	4455.00		1005.50	245
05-07-2022		MOB/TPFT/KRISHNA MAJUMDA/920010059053765	200.00		805.50	323
07-07-2022		IMPS/P2A/218813852967/VIVIFIIN/ICICIBAN/FTTransf		268.00	1073.50	323
07-07-2022		MOB/TPFT/918010057743140/918010057743140	270.00		803.50	323
07-07-2022		MOB/TPFT/SANDEEP MAJUMD/918010057743140		2301.00	3104.50	323
08-07-2022		NACH-DR- YES BANK RETAIL ASSE	2301.00		803.50	2567
TRANSACTION TOTAL			316536.30	315544.17		
CLOSING BALANCE					803.50	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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.

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 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