

TUHIN SHETHIA

Joint Holder :-
7 GRANT LANE
GANPATI CHAMBERS 3RD FLOOR ROOM NO 313
AXIS BANK BENTINCK STREET
KOLKATA
WEST BENGAL
700012

Customer ID :898676160
IFSC Code :UTIB0003206
MICR Code :700211996
Nominee Registered : Y

Registered Mobile No :XXXXXX1455
Registered Email ID:MEXXXXIN@GMAIL.COM
Scheme :CA - BUSINESS ADVANTAGE

PAN :BMMPS0462H

Statement of Account No :920020057319107 for the period (From : 15-04-2024 To : 14-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			20809.10	
15-04-2024		ATM-CASH- AXIS/CPRH28405/9034/150424/DUM DUM	900.00		19909.10	3206
15-04-2024		IMPS/P2A/410609798556/tuhinsethia/X515709/I CICIBANKLTD/	19105.90		803.20	3206
15-04-2024		IMPS/P2A/410616188307/TUHINSET/ICICIBA N/NA/9170441614559229037		8000.00	8803.20	3206
16-04-2024		IMPS/P2A/410709732185/tuhinsethia/X515709/I CICIBANKLTD/	1002.95		7800.25	3206
19-04-2024		IMPS/P2A/411017499326/tuhinsethia/X515709/I CICIBANKLTD/	4005.90		3794.35	3206
21-04-2024		ATM-CASH/SONAL PLAZA 75 JES/KOLKATA/210424	1500.00		2294.35	3206
21-04-2024		Monthly Avg Bal Chrgs	1515.97		778.38	3206
21-04-2024		GST @18% on Monthly Service Ch	72.00		706.38	3206
21-04-2024		Monthly Service Chrgs	400.00		306.38	3206
21-04-2024		GST @18% on ATM withdrawal Chr	5.11		301.27	3206
21-04-2024		GST @18% on Monthly Avg Bal Ch	272.87		28.40	3206
21-04-2024		ATM withdrawal Chrgs	28.40		.00	3206
06-05-2024		TD/923040067844601/13-04-2025/TUHIN SHETHIA		99114.00	99114.00	1884
06-05-2024		IMPS/P2A/412716901291/SoniaSethia/X363640/ STATEBANKOFINDIA/	40005.90		59108.10	3206
06-05-2024		IMPS/P2A/412716907853/tuhinsethia/X515709/I CICIBANKLTD/	20005.90		39102.20	3206
07-05-2024		Dr Card Charges GST ANNUAL 4632XXXXXXX2056	295.00		38807.20	3206
07-05-2024		IMPS/P2A/412809460556/tuhinsethia/X515709/I CICIBANKLTD/	20005.90		18801.30	3206
07-05-2024		IMPS/P2A/412810054764/tuhinsethia/X515709/I CICIBANKLTD/	18005.90		795.40	3206
07-05-2024		IMPS/P2A/412815902631/TUHINSET/ICICIBA N/NA/9170441614559229037		35000.00	35795.40	3206
09-05-2024		ECOM PUR/PayU Gurgaon/Gurgaon/090524/18:02/413018033353	25000.00		10795.40	3206
11-05-2024		IMPS/P2A/413210277436/TUHINSET/ICICIBA N/NA/9170441614559229037		10000.00	20795.40	3206
12-05-2024		IMPS/P2A/413310853949/tuhinsethia/X515709/I CICIBANKLTD/	702.95		20092.45	3206
13-05-2024		IMPS/P2A/413409391753/tuhinsethia/X515709/I CICIBANKLTD/	10005.90		10086.55	3206
13-05-2024		Temp Cr/09-05-2024/PayU Gurgaon		25000.00	35086.55	100
13-05-2024		IMPS/P2A/413417815236/TUHINSET/ICICIBA N/NA/9170441614559229037		15100.00	50186.55	3206

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14-05-2024		IMPS/P2A/413509660651/tuhinsethia/X515709/1 CICIBANKLTD/	25005.90		25180.65	3206
TRANSACTION TOTAL			187842.45	192214.00		
CLOSING BALANCE					25180.65	

Charge Statement of Axis Account No :920020057319107 for the period (From : 15-04-2024 To : 14-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	2024-04-21 00:00:00.0	ATM withdrawal Fee	40	28.4
2	01-2024	2024-04-21 00:00:00.0	Monthly Service Charge	100	100
3	02-2024	2024-04-21 00:00:00.0	Monthly Service Charge	100	100
4	02-2024	2024-04-21 00:00:00.0	Monthly Avg.Balance Charges	750	415.97
5	03-2024	2024-04-21 00:00:00.0	Monthly Service Charge	100	100
6	03-2024	2024-04-21 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
7	12-2023	2024-04-21 00:00:00.0	Monthly Service Charge	100	100

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* (* for 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. BENTINCK STREET CAL WB. 85 BENTINCK STREET, NEAR LAL BAZAR,, BOWBAZAR, 700001. KOLKATA, WEST BENGAL, INDIA, TEL:033-22367773 FAX:

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

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