AXIS BANK

BIPLAB KUMAR BARMAN

Joint Holder:- -

FLAT 01,SPANDAN APARTMENT,PREMISES NO
3431,PLOT 24,PHASE 2,JCLHSL,
NAYABAD,NAYABAD,MUKUNDAPUR,SOUTH 24NAYABAD STATE BANK
SOUTH 24 PARGANAS
WEST BENGAL-INDIA
700099

Customer ID: 892656685
IFSC Code: UTIB0000319
MICR Code: 700211024
Nominee Registered: Y
Nominee Name: SHANTA PHANI
PAN: AHRPB8364Q
CKYC No: XXXXXXXXXX8437

Registered Mobile No: XXXXXX9363
Registered Email ID: BIXXXXAN@YAHOO.COM
Scheme: PRESTIGE SALARY ACCOUNT
Currency: INR

Statement of Axis Account No: 919010067183357 for the period (From: 01-03-2026 To: 07-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**1812.25**	
01-03-2026		UPI/P2A/080168383386/BIPLAB KU/HDFC/Self/		35000.00	36812.25	319
02-03-2026		ACH-DR-TP ACH TATACAPITAL-2124560614-UTIB70120122	34988.00		1824.25	319
02-03-2026		NEFT/AXOBR06151740203/MEGHNAD/AXIS BANK/		120260.00	122084.25	248
02-03-2026		UPI/P2M/642729772611/SAMPATI SECURITIES LI/UPI/AXIS BANK ABR	39200.00		82884.25	319
02-03-2026		IMPS/P2A/606169122847/SAMPATIS/YesBankL/CredittL/919724825836721700O		34020.00	116904.25	319
02-03-2026		UPI/P2A/390048123423/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	50000.00		66904.25	319
04-03-2026		UPI/P2A/085526712633/BIPLAB KUMAR BARMAN /Self/Punjab National Bank	50000.00		16904.25	319
04-03-2026		UPI/P2A/742168104293/BIPLAB KU/HDFC/Self/		15000.00	31904.25	319
05-03-2026		ACH-DR-UNIFINZCAPITALINDIAL-NP1177026476329676-UT	8406.00		23498.25	319
05-03-2026		UPI/P2A/180076130937/BIPLAB KU/HDFC/Self/		5000.00	28498.25	319
05-03-2026		UPI/P2M/606478524198/SOLOMON CAPITAL PRIVA/Payvia/AIRTEL PAYMENTS BANK	27748.36		749.89	319
05-03-2026		UPI/P2A/470081618111/BIPLAB KU/HDFC/Self/		30000.00	30749.89	319
06-03-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSNg6rJ0V260	28805.00		1944.89	319
06-03-2026		UPI/P2A/244907310656/Maneesh P/SBIN/UPI/		1500.00	3444.89	319
06-03-2026		UPI/P2A/606516261740/Gedam Nav/PPIW/Paid via/		1500.00	4944.89	319
07-03-2026		IMPS/P2A/606659109907/920020038553007/070326/AXISBANKLTD/IMPSrede		1.00	4945.89	785
07-03-2026		IMPS/P2A/606621655913/ARHAMFIN/ICICIBAN/EVDisbur/9193102893449229672		9962.00	14907.89	319
09-03-2026		IMPS/P2A/606873616436/DSG/YesBankL/APITXN/9197178757497217000		34865.60	49773.49	319
09-03-2026		UPI/P2A/481784948249/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	40000.00		9773.49	319
10-03-2026		NEFT/IN42606950773666/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		17199.00	26972.49	248
10-03-2026		IMPS/P2A/606999506750/CASHFREE/SMF/Payout/9163648881371119000		1.00	26973.49	319
10-03-2026		IMPS/P2A/606915692899/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		68796.00	95769.49	319
10-03-2026		UPI/P2A/851248558509/BIPLAB KUMAR BARMAN /self/Punjab National Bank	30000.00		65769.49	319

12-03-2026		UPI/P2A/607519654131/Bank Account XXXXXXXX/Paymen/State Bank Of India	1500.00		64269.49	319
12-03-2026		UPI/P2A/479664826483/Gedam Naveen Kumar /Paymen/BALANCEHERO INDIA PR	1500.00		62769.49	319
16-03-2026		UPI/P2A/720826090190/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	7000.00		55769.49	319
17-03-2026		UPI/P2A/943822132076/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	20000.00		35769.49	319
17-03-2026		UPI/P2A/823060344880/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	5000.00		30769.49	319
18-03-2026		UPI/P2A/607790196454/BIPLAB KUMAR BARMAN /UPI/HDFC BANK LTD	5000.00		25769.49	319
18-03-2026		ECS Txn Chrgs Incl GST	29.50		25739.99	319
20-03-2026		UPI/P2A/607989770601/BIPLAB KUMAR BARMAN /Self/Punjab National Bank	25000.00		739.99	319
27-03-2026		IMPS/P2A/608614010420/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	741.05	319
27-03-2026		IMPS/P2A/608690194364/AmpireFi/YesBankL/APITXN/9186556610967217000		48510.00	49251.05	319
27-03-2026		IMPS/P2A/608617817920/MEGHDOOT/ICICIBAN/LoanTMBA/9190747000009229553		31752.00	81003.05	319
27-03-2026		UPI/P2A/058767779350/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	12000.00		69003.05	319
28-03-2026		UPI/P2A/595054718533/BIPLAB KUMAR BARMAN /Self/Punjab National Bank	29000.00		40003.05	319
30-03-2026		IMPS/P2A/608917103295/ARHAMFIN/ICICIBAN/EVDisbur/9193102893449229672		9900.00	49903.05	319
30-03-2026		IMPS/P2A/608917017103/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	49904.15	319
30-03-2026		IMPS/P2A/608917156154/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		60548.00	110452.15	319
30-03-2026		IMPS/P2A/608921005013/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	110453.25	319
31-03-2026		SB:919010067183357:Int.Pd:01-01-2026 to 31-03-2026		215.00	110668.25	319
01-04-2026		IMPS/P2A/609113008917/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	110669.34	319
02-04-2026		ACH-DR-TP ACH TATACAPITAL-2156987538-UTIB70120122	34988.00		75681.34	319
02-04-2026		NEFT/AXOBR09204355570/Meghnad Inst/AXIS BANK/		118492.00	194173.34	248
03-04-2026		UPI/P2A/880135561250/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	50000.00		144173.34	319
04-04-2026		UPI/P2A/584467731229/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	50000.00		94173.34	319
04-04-2026		ACH-DR-TP ACH ZEDLEAFIN-2160768303-UTIB7010803262	21938.00		72235.34	319
04-04-2026		UPI/P2M/609418570898/SAMPATI SECURITIES LI/UPI/AXIS BANK ABR	40950.00		31285.34	319
04-04-2026		UPI/P2A/716475040327/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	5000.00		26285.34	319
05-04-2026		ACH-DR-UNIFINZCAPITALINDIAL-NP1177026476640502-UT	8406.00		17879.34	319
05-04-2026		UPI/P2A/193240123797/BIPLAB KU/HDFC/Payment/		15000.00	32879.34	319
05-04-2026		UPI/P2M/646158246406/SOLOMON CAPITAL PRIVA/UPIInt/AXIS BANK	27746.00		5133.34	319
05-04-2026		IMPS/P2A/609599840956/SAMPATIS/YesBankL/CredittL/9197248258367217000		33600.00	38733.34	319
06-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSZwh4wul260	28805.00		9928.34	319
06-04-2026		NEFT/IN42609658693616/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		17199.00	27127.34	248
06-04-2026		UPI/P2A/898855207593/BIPLAB KU/HDFC/Self/		67000.00	94127.34	319
06-04-2026		UPI/P2A/624431548508/BIPLAB KU/PUNB/Self/		6000.00	100127.34	319
06-04-2026		NBSM/136858265/AVINASH CAPITAL MARKETS PRIVATE LI	99855.34		272.00	319

06-04-2026		IMPS/P2A/609692339145/CASHFREE/SMF/Payout/9163648881371119000		1.00	273.00	319
06-04-2026		UPI/P2A/140121041153/BIPLABKU/PUNB/Self/		23000.00	23273.00	319
08-04-2026		IMPS/P2A/609815368813/AVINASHC/ICICIBAN/IMPSXICI/918282826449229575		68796.00	92069.00	319
09-04-2026		UPI/P2A/464568807243/BIPLAB KUMAR BARMAN /Self/Punjab National Bank	55000.00		37069.00	319
09-04-2026		UPI/P2A/612410219751/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	5000.00		32069.00	319
10-04-2026		UPI/P2A/318256956610/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	30000.00		2069.00	319
10-04-2026		IMPS/P2A/610015015129/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.06	2070.06	319
13-04-2026		IMPS/P2A/610315002217/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.09	2071.15	319
14-04-2026		UPI/P2A/566618078199/BIPLABKU/HDFC/Self/		50000.00	52071.15	319
14-04-2026		UPI/P2M/610406810334/Flot/EMIPay/AXIS BANK ABR	49896.00		2175.15	319
18-04-2026		ECS Txn Chrgs Incl GST	59.00		2116.15	319
23-04-2026		IMPS/P2A/611345825326/DSG/YesBankL/APITXN/919717875749721700		39690.00	41806.15	319
24-04-2026		IMPS/P2A/611417006341/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.06	41807.21	319
24-04-2026		UPI/P2A/416723764541/BIPLABKU/HDFC/Payment/		35000.00	76807.21	319
24-04-2026		UPI/P2M/611409088473/AMPIRE FINANCE PRIVAT/UPIInt/AIRTEL PAYMENTS BANK	70400.00		6407.21	319
27-04-2026		UPI/P2A/072369058646/BIPLABKU/HDFC/Self/		45000.00	51407.21	319
27-04-2026		UPI/P2M/509081515295/MEGHDOOT MERCANTILE P/545033/NSDL PAYMENTS BANK L	47198.95		4208.26	319
27-04-2026		UPI/P2A/124148973396/BIPLABKU/HDFC/Self/		28000.00	32208.26	319
01-05-2026		UPI/P2A/942907492772/BIPLABKU/PUNB/Self/		5000.00	37208.26	319
02-05-2026		ACH-DR-TP ACH TATACAPITAL-2190505265-UTIB70120122	34988.00		2220.26	319
02-05-2026		NEFT/AXOBR12257888270/MEGHNAD/AXIS BANK/		122760.00	124980.26	248
03-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ARHAMFINANSkSsjqV8261	4640.00		120340.26	319
03-05-2026		UPI/P2A/272855916850/BIPLAB KUMAR BARMAN /Self/HDFC BANK LTD	50000.00		70340.26	319
03-05-2026		UPI/P2A/802217073131/BIPLABKU/HDFC/Self/		50000.00	120340.26	319
03-05-2026		NBSM/139183321/UY FINCORP LIMITED/	88458.88		31881.38	319
03-05-2026		UPI/P2A/681181801503/BIPLABKU/HDFC/Self/		20000.00	51881.38	319
04-05-2026		ACH-DR-TP ACH ZEDLEAFIN-2193131472-UTIB7010604261	22230.00		29651.38	319
04-05-2026		IMPS/P2A/612415682157/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		59620.00	89271.38	319
04-05-2026		UPI/P2A/076875011275/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	45000.00		44271.38	319
05-05-2026		NBSM/139307982/SAMPATI SECURITIES LIMITED/	40556.25		3715.13	319
05-05-2026		IMPS/P2A/612556663178/SAMPATIS/YesBankL/CredittL/919724825836721700 0		33600.00	37315.13	319
05-05-2026		NEFT/IN42612559136472/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		17199.00	54514.13	248
05-05-2026		UPI/P2M/649143981132/SOLOMON CAPITAL PRIVA/SOLOMO/AIRTEL PAYMENTS BANK	27748.36		26765.77	319
05-05-2026		IMPS/P2A/612514340689/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	26766.77	319

06-05-2026		UPI/P2A/543932603298/BIPLAB KU/HDFC/Payment/		3000.00	29766.77	319
06-05-2026		UPI/P2M/612670177792/Fibe /551680/AXIS BANK	29305.00		461.77	319
06-05-2026		IMPS/P2A/612613002803/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	462.87	319
12-05-2026		IMPS/P2A/613222010972/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	463.96	319
19-05-2026		IMPS/P2A/613918002975/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	465.05	319
20-05-2026		UPI/P2A/474318508345/BIPLAB KU/HDFC/Self/		58000.00	58465.05	319
20-05-2026		UPI/P2M/650644158222/Flot /Repaym/AXIS BANK ABR	57150.00		1315.05	319
20-05-2026		IMPS/P2A/614015192842/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	1316.05	319
21-05-2026		IMPS/P2A/614190844361/APIBanki/SMF/Payout /9199237023361119000		1.00	1317.05	319
21-05-2026		IMPS/P2A/614172000865/DSG/YesBankL/APIT XN/9197178757497217000		40752.00	42069.05	319
22-05-2026		UPI/P2A/910941613574/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	22000.00		20069.05	319
22-05-2026		NEFT/IDFB6142M5521860/TYCOON CREDIT AND PORTFOLIOS/IDFC FIRST BANK LTD/LA-14825-20260505-114739		30870.00	50939.05	248
23-05-2026		UPI/P2A/772475212358/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	17000.00		33939.05	319
23-05-2026		ECS Txn Chrgs Incl GST	88.50		33850.55	319
25-05-2026		IMPS/P2A/614517398146/KONARKCO/ICICIB AN/LOANfc/9198119326369229054		31283.00	65133.55	319
25-05-2026		UPI/P2A/784082588791/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	20000.00		45133.55	319
26-05-2026		IMPS/P2A/614612199772/GOODSKIL/AUSMA LLF/IMPS/9188008560329765000		26460.00	71593.55	319
26-05-2026		IMPS/P2A/614615226270/AGFFINLE/AUSMAL LF/1/9181309469039765000		26460.00	98053.55	319
26-05-2026		IMPS/P2A/614617285052/AGARWALA/ICICIB AN/ALW20261/9173039613579229676		30870.00	128923.55	319
01-06-2026		UPI/P2A/974366432651/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	28000.00		100923.55	319
01-06-2026		IMPS/P2A/615214005145/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	100924.65	319
01-06-2026		IMPS/P2A/615216000391/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	100925.71	319
01-06-2026		NEFT/AXOBR15213544741/MEGHNAD/AXIS BANK/		122760.00	223685.71	248
01-06-2026		NBSM/141488029/UY FINCORP LIMITED/	84498.88		139186.83	319
02-06-2026		ACH-DR-TP ACH TATACAPITAL-2222103912-UTIB70120122	34988.00		104198.83	319
02-06-2026		UPI/P2A/713651089582/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	40000.00		64198.83	319
03-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ARHAMFINANSwjQJTUn261	4640.00		59558.83	319
03-06-2026		IMPS/P2A/615417011916/AUROFINT/YBR/PD/ 9199999999991117001		1.00	59559.83	319
03-06-2026		NBSM/141693464/SAMPATI SECURITIES LIMITED/	40250.00		19309.83	319
03-06-2026		UPI/P2A/424827647958/BIPLAB KU/HDFC/Payment/		45000.00	64309.83	319
04-06-2026		ACH-DR-TP ACH ZEDLEAFIN-2225567663-UTIB7010505261	22425.00		41884.83	319
05-06-2026		UPI/P2A/471914535994/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	20000.00		21884.83	319
06-06-2026		UPI/P2A/297224761889/BIPLAB KU/HDFC/Payment/		10000.00	31884.83	319
06-06-2026		NBSM/141890848/EARLY SALARY(RAZORPAY)/	29305.00		2579.83	319
07-06-2026		UPI/P2A/615805721413/BIPLAB KU/HDFC/Self/		10000.00	12579.83	319

09-06-2026		IMPS/P2A/616091748314/SAMPATIS/YesBankL/CredittL/9197248258367217000		32935.00	45514.83	319
09-06-2026		NEFT/IN42616057132378/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		17199.00	62713.83	248
10-06-2026		IMPS/P2A/616113691102/ARHAMFIN/ICICIBAN/EVDisbur/9193102893449229672		10700.00	73413.83	319
10-06-2026		UPI/P2A/136923013522/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	14000.00		59413.83	319
11-06-2026		UPI/P2A/548151519362/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	30000.00		29413.83	319
15-06-2026		UPI/P2A/874776521691/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	10000.00		19413.83	319
20-06-2026		UPI/P2A/686641831258/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	9000.00		10413.83	319
22-06-2026		ECS Return Chrgs Incl GST	590.00		9823.83	319
22-06-2026		ECS Txn Chrgs Incl GST	59.00		9764.83	319
23-06-2026		UPI/P2A/528293657999/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	7000.00		2764.83	319
25-06-2026		IMPS/P2A/617614347414/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	2765.83	319
01-07-2026		UPI/P2A/904440264941/BIPLAB KU/HDFC/Payment/		5000.00	7765.83	319
01-07-2026		SB:919010067183357:Int.Pd:01-04-2026 to 30-06-2026		200.00	7965.83	319
01-07-2026		NEFT/AXOBR18269612565/MEGHNAD/AXIS BANK/		122760.00	130725.83	248
01-07-2026		UPI/P2A/325015048443/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	80000.00		50725.83	319
01-07-2026		UPI/P2A/806015858342/BIPLAB KU/HDFC/Payment/		50000.00	100725.83	319
01-07-2026		NBSM/143923300/TYCOON CREDIT AND PORTFOLIOS LIMIT	49000.00		51725.83	319
02-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ARHAMFINANT8CynoDo261	5105.00		46620.83	319
02-07-2026		ACH-DR-TP ACH TATACAPITAL-2254811436-UTIB70120122	34988.00		11632.83	319
02-07-2026		IMPS/P2A/618316111588/GOODSKIL/AUSMALLF/IMPS/9188008560329765000		30870.00	42502.83	319
02-07-2026		NEFT/YESIG61830432461/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTBIPLAB BARMANDISB MASF6BJ		29106.00	71608.83	248
02-07-2026		IMPS/P2A/618316799950/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	70000.00		1608.83	319
02-07-2026		IMPS/P2A/618317957271/AGARWALA/ICICIBAN/ALW20262/9173039613579229676		33071.00	34679.83	319
02-07-2026		IMPS/P2A/618317035887/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	34000.00		679.83	319
03-07-2026		IMPS/P2A/618409193346/AGFFINLE/AUSMALLF/FLEXIFUN/9181309469039765000		28224.00	28903.83	319
03-07-2026		IMPS/P2A/618410248476/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	28900.00		3.83	319
03-07-2026		IMPS/P2A/618413244287/KUBIZCAP/AUSMALLF/Loandisb/9173044493969765000		3622.40	3626.23	319
03-07-2026		IMPS/P2A/618414997423//X070196/AXB/	3600.00		26.23	319
04-07-2026		IMPS/P2A/618513442961/DEVAASHI/Remitter/DOMIMPS0/9199994664447139000		52770.00	52796.23	319
04-07-2026		ACH-DR-SawalshaLeasingandFi-PIT-10000036069-UTIB7	49020.00		3776.23	319
04-07-2026		NEFT/IDFB6185M7708894/AGF FINLEASE (INDIA) LIMITED/IDFC FIRST BANK LTD/LFC2603071092		26460.00	30236.23	248
04-07-2026		IMPS/P2A/618515538805/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	30200.00		36.23	319
04-07-2026		IMPS/P2A/618517494710/TSBFINAN/ICICIBAN/20260704/9100000000009229907		23250.00	23286.23	319
04-07-2026		IMPS/P2A/618517845401/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	23280.00		6.23	319

04-07-2026		IMPS/P2A/618517547237/SASHIENT/ICICIBAN/SLIN0011/919310120586922 9293		37539.00	37545.23	319
04-07-2026		IMPS/P2A/618518611746/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229484		52920.00	90465.23	319
04-07-2026		IMPS/P2A/618518005459/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	90400.00		65.23	319
06-07-2026		UPI/P2A/767000876344/BIPLABKU/HDFC/Payment/		29000.00	29065.23	319
06-07-2026		IMPS/P2A/618748781107/CASHFREE/YesBankL/ACHIIEVE/9163641757077217000		1.00	29066.23	319
06-07-2026		IMPS/P2A/618715939636/ACHIIEVE/ICICIBAN/LoanDisb/9190079493639229160		32109.00	61175.23	319
06-07-2026		IMPS/P2A/618716041091/NEENAIMP/IDFCBank/IMPSTXN/9198101140749751001		25026.00	86201.23	319
06-07-2026		IMPS/P2A/618717156835/ACOLYTEF/ICICIBAN/LF202618/9192899263129229166		39690.00	125891.23	319
06-07-2026		NEFT/IN42618755850470/MAXEMO CAPITAL SERVICES PRIV/ICICI BANK LIMITED/SAL001296168		17199.00	143090.23	248
06-07-2026		IMPS/P2A/618718592280//X070196/AXB/	100000.00		43090.23	319
06-07-2026		UPI/P2M/129669690779/Fibe/595216/NSDL PAYMENTS BANK L	29305.00		13785.23	319
07-07-2026		UPI/P2M/655483783520/NICE FINANCE AND LEAS/595764/AXIS BANK	10323.24		3461.99	319
07-07-2026		IMPS/P2A/618849751739/DSG/YesBankL/APITXN/9197178757497217000		39690.00	43151.99	319
07-07-2026		IMPS/P2A/618814747904//X070196/AXB/	43000.00		151.99	319
07-07-2026		IMPS/P2A/618829040784/SAWALSHA/RATNAKAR/IMPAPIUT/9199999999999176111		25200.00	25351.99	319
08-07-2026		IMPS/P2A/618912821863/PENNYVER/KOTAKMAH/MAYURDEE/9190000000009485177		1.00	25352.99	319
08-07-2026		IMPS/P2A/618950929667/SAMPATIS/YesBankL/CredittL/9197248258367217000		24466.00	49818.99	319
08-07-2026		IMPS/P2A/618917910442//X070196/AXB/	49800.00		18.99	319
08-07-2026		IMPS/P2A/618918536797/AGARWALA/ICICIBAN/BULD7462/9173039613579229124		31752.00	31770.99	319
09-07-2026		IMPS/P2A/619011210040//X000866/AXB/	31700.00		70.99	319
09-07-2026		IMPS/P2A/619021236778/NAMANCOM/AUSMALLF/LoanDisb/917838734562976 5000		31752.00	31822.99	319
10-07-2026		IMPS/P2A/619112847919//X070196/AXB/	31000.00		822.99	319
10-07-2026		NEFT/IN42619150220928/GIRDHAR FINLEASE PRIVATE LIM/ICICI BANK LIMITED/GFPLF00000063622BIPLAB22932		22932.00	23754.99	248
10-07-2026		IMPS/P2A/619113045279//X070196/AXB/	23000.00		754.99	319
10-07-2026		IMPS/P2A/619116259834/HARSHREE/ICICIBAN/IMPSACCP/9183036131249229113		1.00	755.99	319
10-07-2026		IMPS/P2A/619116289782/HARSHREE/ICICIBAN/TXNIMPS2/9100000000009229991		23177.00	23932.99	319
10-07-2026		IMPS/P2A/619117635002//X070196/AXB/	23900.00		32.99	319
10-07-2026		IMPS/P2A/619117150502/ACOLYTEF/IDFCBank/IMPSTXN/9198996743819751001		31283.00	31315.99	319
11-07-2026		IMPS/P2A/619213657833//X070196/AXB/	31300.00		15.99	319
11-07-2026		IMPS/P2A/619214804788/922020064119141/110726/AXB/		1.00	16.99	1920
11-07-2026		IMPS/P2A/619215419986/SOLOMONC/AUSMALLF/IMPSXAUX/9197737976839765000		74088.00	74104.99	319
11-07-2026		IMPS/P2A/619215964622//X070196/AXB/	74000.00		104.99	319
13-07-2026		IMPS/P2A/619412590838/920020038553007/130726/AXB/IMPS_rede		1.00	105.99	785
13-07-2026		NEFT/AXOBU19473817583/MS. MEGHNAD SAHA INSTITUTE O/AXIS BANK/		800.00	905.99	248

14-07-2026		IMPS/P2A/619510309435/WOODLAND/ICICIBAN/20260714/9100000000009229462		23973.00	24878.99	319
14-07-2026		IMPS/P2A/619515759652/SKYRISEC/AUSMALLF/oktodisb/9192894119229765000		26460.00	51338.99	319
14-07-2026		IMPS/P2A/619527072156/BAIDSTOC/RATNAKAR/IMPAPIUT/9199999999999176111		29106.00	80444.99	319
14-07-2026		IMPS/P2A/619517340931/LOANHUBI/IDFCBank/LH201395/9192175723439751001		30870.00	111314.99	319
14-07-2026		UPI/P2A/793799567025/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	50000.00		61314.99	319
15-07-2026		NBBL/PRP0561963WJO0E3KU83/KONARK COMMERCIAL LIMIT	54585.00		6729.99	319
15-07-2026		IMPS/P2A/619620870967/BIPLABKUMARBARMAN/X000866/PUNJABNATIONALBANK/	6700.00		29.99	319
15-07-2026		IMPS/P2A/619620717126/NAVINBRO/IDFCBank/CT225175/9186977444409751001		5000.00	5029.99	319
15-07-2026		IMPS/P2A/619621948926/KUBIZCAP/AUSMALLF/Loandisb/9173044493969765000		5433.60	10463.59	319
15-07-2026		IMPS/P2A/619621267478/BIPLABKUMARBARMAN/X000866/PUNJABNATIONALBANK/	10000.00		463.59	319
17-07-2026		IMPS/P2A/619816006597/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.00	464.59	319
20-07-2026		ECS Return Chrgs Incl GST	405.59		59.00	319
20-07-2026		ECS Txn Chrgs Incl GST	59.00		.00	319
22-07-2026		IMPS/P2A/620349620758/BIPLABKU/HDFCBANK/Self/9198303893639240000		2000.00	2000.00	319
23-07-2026		ECS Return Chrgs Incl GST	833.41		1166.59	319
23-07-2026		UPI/P2A/310968053041/Lokesh M/SBIN/Sentusi/		617.00	1783.59	319
25-07-2026		UPI/P2A/620687284731/SALORAPAY/YESB/SLFUN000/		21637.00	23420.59	319
25-07-2026		IMPS/P2A/620620143206/ACOLYTEF/IDFCBank/IMPSTXN/9198996743819751001		33507.00	56927.59	319
26-07-2026		IMPS/P2A/620711355683/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	20000.00		36927.59	319
27-07-2026		IMPS/P2A/620810006961/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.06	36928.65	319
28-07-2026		UPI/P2M/278640737974/Central Board of Dire/MOPSUP/State Bank Of India	640.00		36288.65	319
28-07-2026		UPI/P2A/814338842067/BIPLABKU/HDFC/Payment/		42000.00	78288.65	319
28-07-2026		UPI/P2M/620949935548/DEVAASHISH CAPITALS P/UPIInt/AXIS BANK	74409.44		3879.21	319
29-07-2026		UPI/P2A/434233509738/BIPLABKU/HDFC/Payment/		25000.00	28879.21	319
29-07-2026		NBSM/146322330/CREDITTAPP(RAZORPAY)/	28600.00		279.21	319
29-07-2026		IMPS/P2A/621069833123/SAMPATIS/YesBankL/CredittL/9197248258367217000		24773.00	25052.21	319
29-07-2026		IFT/AW0004936824/DHNRISLOAN0000015420/GAGANDEEP SE/		35280.00	60332.21	274
30-07-2026		IMPS/P2A/621110610396/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	20000.00		40332.21	319
30-07-2026		UPI/P2A/621111124426/VIKESH JA/PUNB/NA/		3120.00	43452.21	319
30-07-2026		UPI/P2A/512877132488/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	10000.00		33452.21	319
30-07-2026		IMPS/P2A/621112668989/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	33453.21	319
30-07-2026		IMPS/P2A/621112707977/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		44099.00	77552.21	319
30-07-2026		IMPS/P2A/621112939033/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	60000.00		17552.21	319
30-07-2026		Dr Card Charges GST REPLACEMENT4153XXXXXXXX7614	236.00		17316.21	319
30-07-2026		IMPS/P2A/621125068425/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	17317.21	319
30-07-2026		IMPS/P2A/621120159838/VIABLEFI/IDFCBank/IMPSTXN/9190519167779751001		13584.00	30901.21	319

31-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-LOANPRIMEXTJjbrK11262	17150.00		13751.21	319
31-07-2026		UPI/P2A/386524341269/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	5000.00		8751.21	319
31-07-2026		IMPS/P2A/621211645230/NEENAIMP/IDFCBank/IMPSTXN/9198101140749751001		27168.00	35919.21	319
31-07-2026		IMPS/P2A/621215630026/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	35000.00		919.21	319
31-07-2026		IMPS/P2A/621229025261/BAIDSTOC/RATNAKAR/IMPAPIUT/9199999999999176111		32634.00	33553.21	319
01-08-2026		IMPS/P2A/621309176197/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	33000.00		553.21	319
01-08-2026		IMPS/P2A/621301057422/APIBanki/SMF/Payout/9199237023361119000		1.00	554.21	319
01-08-2026		NEFT/AXOBU21329458676/MS. MEGHNAD SAHA INSTITUTE O/AXIS BANK/		126600.00	127154.21	248
01-08-2026		IMPS/P2A/621312727823/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	90000.00		37154.21	319
01-08-2026		UPI/P2A/647741683948/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	8000.00		29154.21	319
01-08-2026		IMPS/P2A/621315119064/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229484		60858.00	90012.21	319
01-08-2026		IMPS/P2A/621315265232/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	29000.00		61012.21	319
01-08-2026		IMPS/P2A/621316309256/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	60000.00		1012.21	319
01-08-2026		IMPS/P2A/621372980118/CASHFREE/YesBankL/ACHIIEVE/9163641757077217000		1.00	1013.21	319
01-08-2026		NEFT/IDFB6213M6149997/MARATHON FINLEASE PVT LTD/IDFC FIRST BANK LTD/Disbursal		40500.00	41513.21	248
01-08-2026		IMPS/P2A/621317395289/ACHIIEVE/ICICIBAN/LoanDisb/9190079493639229160		32109.00	73622.21	319
01-08-2026		IMPS/P2A/621318691558/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	41000.00		32622.21	319
01-08-2026		NEFT/YESCX62130064291/GIRDHAR FINLEASE PVT LTD/YES BANK/GFPLF00000064243 30Days Loan		22932.00	55554.21	248
01-08-2026		IMPS/P2A/621318635178/AGARWALA/ICICIBAN/ALW20263/9173039613579229676		34858.00	90412.21	319
01-08-2026		IMPS/P2A/621319885875/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	69000.00		21412.21	319
01-08-2026		NEFT/IDFB6213M6208872/AGF FINLEASE (INDIA) LIMITED/IDFC FIRST BANK LTD/LFC2601081832		30870.00	52282.21	248
01-08-2026		IMPS/P2A/621321503989/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	11000.00		41282.21	319
02-08-2026		ACH-DR-TP ACH TATACAPITAL-2287193611-UTIB70120122	34988.00		6294.21	319
02-08-2026		UPI/P2A/835668443927/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	3400.00		2894.21	319
02-08-2026		IMPS/P2A/621412960506/TSBFINAN/ICICIBAN/20260802/9100000000009229907		23250.00	26144.21	319
02-08-2026		IMPS/P2A/621413419812/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	25000.00		1144.21	319
03-08-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-FLOTXXXXXXTL0Lpn6R262	915.20		229.01	319
07-08-2026		IMPS/P2A/621914511152/TYCOONCR/ICICIBAN/BULD7634/9192175723439229736		37926.00	38155.01	319
07-08-2026		NBSM/147186627/AMPIRE FINANCE PRIVATE LIMITED (RA	20015.34		18139.67	319
07-08-2026		NBBL/PCF0162197Z4PRU7QM9H/SKYRISE CREDIT AND MARK	10000.00		8139.67	319
08-08-2026		IMPS/P2A/622012172190/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	8000.00		139.67	319
08-08-2026		SELF CASH DEP-BNA/DERO591501/8561/080826/KOLKATA		51000.00	51139.67	319
08-08-2026		IMPS/P2A/622017897206/BIPLABKUMARBARMAN/X000866/PUNJABNATIONALBANK/	40000.00		11139.67	319

09-08-2026		UPI/P2A/070896755079/BIPLAB KUMAR BARMAN /Paymen/HDFC BANK LTD	3000.00		8139.67	319
11-08-2026		UPI/P2A/547141475647/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	2000.00		6139.67	319
11-08-2026		UPI/P2A/860047120189/BIPLAB KUMAR BARMAN /Paymen/Punjab National Bank	6000.00		139.67	319
21-08-2026		ECS Return Chrgs Incl GST	139.67		.00	319
26-08-2026		UPI/P2A/114129086127/BIPLAB KU/HDFC/Payment/		8000.00	8000.00	319
27-08-2026		ECS Txn Chrgs Incl GST	59.00		7941.00	319
27-08-2026		ECS Return Chrgs Incl GST	7941.00		.00	319
28-08-2026		IMPS/P2A/624002844647/APIBanki/SMF/Payout /9199237023361119000		1.00	1.00	319
28-08-2026		IMPS/P2A/624000441799/APIBanki/SMF/Payout /9199237023361119000		1.00	2.00	319
28-08-2026		IMPS/P2A/624096334537/DSGInves/YesBankL/ APITXN/9197178757497217000		39690.00	39692.00	319
28-08-2026		IMPS/P2A/624005775885/APIBanki/SMF/Payout /9195136669111119000		1.00	39693.00	319
28-08-2026		IMPS/P2A/624022065941/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		59270.00	98963.00	319
29-08-2026		ECS Return Chrgs Incl GST	297.34		98665.66	319
29-08-2026		IMPS/P2A/624119350141/BIPLABKUMARBAR MAN/X000866/PUNJABNATIONALBANK/	50000.00		48665.66	319
30-08-2026		IMPS/P2A/624213310257/ACGLEASI/ICICIBA N/RZ100001/9172908838399229517		28224.00	76889.66	319
30-08-2026		IMPS/P2A/624216544225/ACGLEASI/ICICIBA N/RZ100001/9172908838399229517		28224.00	105113.66	319
30-08-2026		UPI/P2M/624279814948/ACG LEASING LIMITED /paymen/NSDL PAYMENTS BANK L	28224.00		76889.66	319
30-08-2026		UPI/P2M/624262323808/SUBURBAN FINANCE AND /AHRPB8/AIRTEL PAYMENTS BANK	38656.80		38232.86	319
30-08-2026		UPI/P2A/270921238363/BIPLAB KU/HDFC/Payment/		30000.00	68232.86	319
30-08-2026		NBSM/148892963/SUBHLAKSHMI FINANCE PRIVATE LIMITE	66600.00		1632.86	319
31-08-2026		IMPS/P2A/624313104592/GAGANDEE/IDFCBa nk/LoanDisb/9199990387519751001		44035.00	45667.86	319
31-08-2026		IMPS/P2A/624315456022/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		69126.00	114793.86	319
31-08-2026		UPI/P2A/660928308570/ANUSHKA SUHAS KAMBLE /For pe/UNION BANK OF INDIA	3199.00		111594.86	319
31-08-2026		NBSM/148970914/BAID STOCK BROKING SERVICES PRIVAT	48470.00		63124.86	319
31-08-2026		NBSM/148987426/SAWALSHA LEASING AND FINANCE PRIVA	26821.24		36303.62	319
31-08-2026		IMPS/P2A/624328080775/BAIDSTOC/RATNAK AR/IMPAPIUT/9199999999999176111		37044.00	73347.62	319
31-08-2026		NBBL/PCF016243FWAA83EHJTE/ACHIIEVER S FINANCE INDI	43680.00		29667.62	319
31-08-2026		IMPS/P2A/624301354213/CASHFREE/SMF/Pay out/9163648881371119000		1.00	29668.62	319
31-08-2026		IMPS/P2A/624399510668/WEEKLINE/YesBank L/DISBUMPZ/9197722755577217000		40748.40	70417.02	319
31-08-2026		NBSM/148999356/CREDITTAPP(RAZORPAY)/	30160.00		40257.02	319
31-08-2026		IMPS/P2A/624322482925/ACHIIEVE/ICICIBAN /LoanDisb/9190079493639229160		33026.00	73283.02	319
31-08-2026		IMPS/P2A/624399524614/SAMPATIS/YesBankL /CredittL/9197248258367217000		24773.00	98056.02	319
31-08-2026		IMPS/P2A/624326097522/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	98057.02	319
31-08-2026		IMPS/P2A/624323930947/VIABLEFI/IDFCBank/ Customer/9190519167779751001		18112.00	116169.02	319
01-09-2026		UPI/P2M/661048477500/MD ANSARI /Loan r/ICICI Bank	31750.00		84419.02	319

01-09-2026		NBSM/149035521/AGARWAL ASSIGNMENTS PVT LTD/	50486.00		33933.02	319
01-09-2026		NBSM/149046533/GIRDHAR FINLEASE PRIVATE LIMITED/	33657.00		276.02	319
01-09-2026		IMPS/P2A/624413846729/AGARWALA/ICICIBAN/ALW20263/917303961357922967 6		37130.00	37406.02	319
01-09-2026		NEFT/AXOBU24496895565/MS. MEGHNAD SAHA INSTITUTE O/AXIS BANK/		126600.00	164006.02	248
01-09-2026		UPI/P2A/661065797355/SHANTA PHANI /Mamma/Punjab National Bank	50000.00		114006.02	319
01-09-2026		UPI/P2A/624458801637/SHANTA PHANI /Mamma/Punjab National Bank	10000.00		104006.02	319
01-09-2026		IMPS/P2A/624414159388/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	60000.00		44006.02	319
01-09-2026		IMPS/P2A/624415378404/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	44000.00		6.02	319
01-09-2026		UPI/P2A/400046188791/BIPLAB KU/HDFC/Payment/		54000.00	54006.02	319
01-09-2026		NBSM/149064838/TYCOON CREDIT AND PORTFOLIOS LIMIT	53750.00		256.02	319
01-09-2026		NEFT/YESCX62440048460/GIRDHAR FINLEASE PVT LTD/YES BANK/GFPLF00000065031 30Days Loan		24696.00	24952.02	248
01-09-2026		NEFT/IDFB6244M5671778/AGF FINLEASE (INDIA) LIMITED/IDFC FIRST BANK LTD/LFC2601092461		33516.00	58468.02	248
01-09-2026		IMPS/P2A/624417658673/TYCOONCR/ICICIBAN/BULD7775/9192175723439229736		40572.00	99040.02	319
01-09-2026		IMPS/P2A/624418822607/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	50000.00		49040.02	319
01-09-2026		IMPS/P2A/624420457948/PAYNOV8P/INDUSIND/P2AMOB/9100000000009234000		1.00	49041.02	319
01-09-2026		IMPS/P2A/624422434435/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	49042.02	319
01-09-2026		IMPS/P2A/624423447998/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		44099.00	93141.02	319
01-09-2026		NEFT/IDFB6244M5817201/MARATHON FINLEASE PVT LTD/IDFC FIRST BANK LTD/Disburse		42300.00	135441.02	248
02-09-2026		ACH-DR-TP ACH TATACAPITAL-2320280507-UTIB70120122	34988.00		100453.02	319
02-09-2026		IMPS/P2A/624509927809/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	70000.00		30453.02	319
02-09-2026		IMPS/P2A/624515999492/ACOLYTEF/IDFCBank/IMPSTXN/9198996743819751001		35779.00	66232.02	319
03-09-2026		IMPS/P2A/624628036486/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	66233.02	319
03-09-2026		NEFT/IDFB6246M6305143/MARATHON FINLEASE PVT LTD/IDFC FIRST BANK LTD/Disburse		35280.00	101513.02	248
04-09-2026		IMPS/P2A/624719856979/BIPLABKUMARBARMAN/X000866/PUNJABNATIONALBANK/	50000.00		51513.02	319
04-09-2026		NEFT/IDFB6247M6796522/VANSHIKA MICRO CREDIT/IDFC FIRST BANK LTD/		36000.00	87513.02	248
05-09-2026		IMPS/P2A/624800841632/BIPLABKUMARBARMAN/X070196/HDFCBANKLTD/	70000.00		17513.02	319
05-09-2026		UPI/P2A/389764059581/BIPLAB KU/PUNB/Payment/		15000.00	32513.02	319
06-09-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARTYUhPWk9262	28805.00		3708.02	319
		TRANSACTION TOTAL	**4689782.29**	**4691678.06**		
		CLOSING BALANCE			**3708.02**	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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@axis.bank.in

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.axis.bank.in

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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ELECTRONIC COMPLEX, KOLKATA [W, PLOT NO XI-16,BLOCK-EP, &GP, SEC-V, SALTLAKE, , 700091, KOLKATA, WEST BENGAL, INDIA, TEL:9674903192 FAX:23572672

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

This is a system generated output and requires no signature.

++++ End of Statement ++++