

SUBHAGYA MUKHERJEE
Joint Holder :-

S/O GOUTAM MUKHERJEE, MURRAH, SANKARHATI
SANKARHATI, BANKURA - II, BANKURA
BANKURA-
BANKURA
WEST BENGAL-INDIA
722101

Registered Mobile No : XXXXXX3866
Registered Email ID:
Scheme : EASY ACCESS SALARY ACCOUNT

Customer ID : 964174686
IFSC Code : UTIB0000112
MICR Code : 737211002
Nominee Registered : Y
Nominee Name : SANTANA MUKHERJEE
PAN : ETVPM5908P
CKYC NUMBER : XXXXXXXXXXXX2344

Statement of Axis Account No : 924010014225466 for the period (From : 01-03-2024 To : 30-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					.00	
06-04-2024		MACLEODS PHARMA/		4240.00	4240.00	112
06-04-2024		UPI/P2A/409785958652/SUBHAGYA MUKHERJEE /no/Punjab National Bank	4200.00		40.00	112
16-05-2024		MACLEODS PHARMA/		8900.00	8940.00	112
18-05-2024		UPI/P2A/413900890556/SUBHAGYA MUKHERJEE /UPI/Punjab National Bank	8900.00		40.00	112
13-06-2024		MACLEODS PHARMA/		4873.00	4913.00	112
13-06-2024		UPI/P2A/453186387807/SUBHAGYA MUKHERJEE /UPI/Punjab National Bank	4870.00		43.00	112
01-07-2024		SB:924010014225466: Int.Pd:01-04-2024 to 30-06-2024		2.00	45.00	112
22-09-2024		No Sal Credit Chrgs Incl GST	45.00		.00	112
TRANSACTION TOTAL			18015.00	18015.00		
CLOSING BALANCE					.00	

Charge breakup of Axis Account No : 924010014225466 for the period (From : 01-03-2024 To : 30-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	22-09-2024	No Salary Credit Fee	100	38.14

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