AXIS BANK

ASHIANA BUILDCON PRIVATE LIMITED

Joint Holder : -

Statement Generated By : 143967

KURJI MAIN ROAD IN FRONT OF GATE NO 71

PATNA
BIHAR-INDIA
800010

Customer Number : 846624904
Scheme : CURRENT ACCOUNT-NORMAL
Currency : INR

Statement of Account No : 912020057058007 for the period (From : 01-04-2018 To : 12-12-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				327101.92	
18-04-2018	18-04-2018	TRF/WTC NOIDA-RERA A/C/TRANSFER		603078.00	CR	930179.92	JASOLA [DL]
07-05-2018	07-05-2018	BRN-CLG-CHQ PAID TO MUNNA KUMAR PANDIT	347808	60000.00	DR	870179.92	CCGOI HYDERABAD HYD TG
12-05-2018	12-05-2018	GST @18% on Charge		27.00	DR	870152.92	PATNA [BH]
12-05-2018	12-05-2018	Consolidated Charges for A/c		150.00	DR	870002.92	PATNA [BH]
15-05-2018	15-05-2018	WTC NOIDA-RERA A/C		32156.00	CR	902158.92	JASOLA [DL]
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018		29.50	CR	902188.42	PATNA [BH]
24-05-2018	24-05-2018	BRN-CLG-CHQ PAID TO PAWAN KUMAR	347809	90000.00	DR	812188.42	CCGOI HYDERABAD HYD TG

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				327101.92	
							CHEMBUR
16-06-2018	16-06-2018	GST @18% on Charge		9.00	DR	784160.42	DATA CENTRE-CHEMBUR
19-06-2018	19-06-2018	BRN-CLG-CHQ PAID TO MUNNA KUMAR PANDIT	347813	15000.00	DR	769160.42	CCGOI HYDERABAD HYD TG
25-06-2018	25-06-2018	RTGS/SK/UTIBR52018062500351888/2619/INDU ENGICON	347814	300000.00	DR	469160.42	PATNA [BH]
10-07-2018	10-07-2018	TRANSFER/TB/25-852850707-74/WTC/XOC1405596		32156.00	CR	501316.42	MUMBAI FORT [MH]
14-07-2018	14-07-2018	Consolidated Charges for A/c		250.00	DR	501066.42	DATA CENTRE-CHEMBUR
14-07-2018	14-07-2018	GST @18% on Charge		45.00	DR	501021.42	DATA CENTRE-CHEMBUR
17-07-2018	17-07-2018	BRN-CLG-CHQ PAID TO PAWAN KUMAR	347815	45000.00	DR	456021.42	CCGOI HYDERABAD HYD TG
06-08-2018	06-08-2018	BRN-CLG-CHQ PAID TO KUMAR AKASH ASSOCIATES	347816	7726.00	DR	448295.42	CCGOI HYDERABAD HYD TG
09-08-2018	09-08-2018	SAK/CASH WDL/SAK069618961/2619/TO CASH	347818	100000.00	DR	348295.42	PATNA [BH]
09-08-2018	09-08-2018	TRF/2619/TRANSFER	347817	30000.00	DR	318295.42	PATNA [BH]
10-08-2018	10-08-2018	DD	347819	237638.00	DR	80657.42	PATLIPUTRA COLO PAT BH

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				327101.92	
01-09-2018	01-09-2018	RTGS/PUNBR52018090113299360/ASSAM VALLEY FINANCE A		1200000.00	CR	1290254.42	NEW PANVEL, MUMBAI [MH]
04-09-2018	04-09-2018	RTGS/SK/UTIBR52018090400359281/2619/KRISHNA KUMAR	347822	200000.00	DR	1090254.42	PATNA [BH]
04-09-2018	04-09-2018	RTGS/SK/UTIBR52018090400359320/2619/AASTHA ENTERP	347823	1000000.00	DR	90254.42	PATNA [BH]
04-09-2018	04-09-2018	TRF/2619/TRANSFER	347824	15000.00	DR	75254.42	PATNA [BH]
18-09-2018	18-09-2018	TRANSFER/TB/25-909575037-45/WTC NOIDA RE/RQI405567		32156.00	CR	107410.42	NOIDA [UP]
25-09-2018	25-09-2018	By Clg 093189 018 Patna	93189	50000.00	CR	157410.42	CCGOI HYDERABAD HYD TG
26-09-2018	26-09-2018	RTGS/PUNBR52018092613636428/ASSAM VALLEY FINANCE A		1000000.00	CR	1157410.42	HANUMANGARH [RJ]
27-09-2018	27-09-2018	BRN-CLG-CHQ PAID TO PAWAN KUMAR	347926	22500.00	DR	1134910.42	CCGOI HYDERABAD HYD TG
28-09-2018	28-09-2018	RTGS/SK/UTIBR52018092800356675/2619/BINITA DAS/SA	347929	500000.00	DR	634910.42	PATNA [BH]
28-09-2018	28-09-2018	RTGS/RETURN/UTIBR52018092800356675/NARR/		500000.00	CR	1134910.42	KAMLA NAGAR OD DL
28-09-2018	28-09-2018	NEFT/SK/AXSK182710019393/2619/PRABHAT KUMAR DAS/S	347927	150000.00	DR	984910.42	PATNA [BH]
04-10-2018	04-10-2018	BRN-CLG-CHQ PAID TO BINITA DAS	347930	500000.00	DR	484910.42	CCGOI HYDERABAD HYD TG

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				327101.92	
13-10-2018	13-10-2018	GST @18% on Charge		140.04	DR	88658.38	PATNA [BH]
05-11-2018	05-11-2018	TRF/2619/MUNNA KUMAR PANDIT	347937	30000.00	DR	58658.38	PATNA [BH]
05-11-2018	05-11-2018	NEFT/SK/AXSK183090020320/2619/KUMAR AKSH AND ASSO	347936	8000.00	DR	50658.38	PATNA [BH]
09-11-2018	09-11-2018	TRANSFER/TB/25-957719403-74/WTC NOIDA/YRT1405596		32156.00	CR	82814.38	MAIHAR [MP]
11-12-2018	11-12-2018	TRF/2619/TRANSFER	347939	15000.00	DR	67814.38	PATNA [BH]
		TRANSACTION TOTAL DR|CR:	3837487.04|3578199.5				
		CLOSING BALANCE :				67814.38	

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

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 trough Internet Banking	**BRN**	- Branch
AUTOSWEEP	- Transfer to linked fixed deposit	**INB**	- Internet banking
REV SWEEP	- Interest on Linked fixed Deposit	**LDG**	- Lodge

Int.Coll	- Interest collected from the customer	**AMEND**	- Amendment
TIP/ SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips	**OW RTN**	- Outward Return
		Ln	- Loan
PUR	- Purchase	**CLG**	- Clearing

+++++ END OF STATEMENT +++++