AXIS BANK

CITY INFRASTRUCTURE AND PLANNERS PRIVATE

Statement Generated By : 67446

Joint Holder : -

PRATAP PALACE KRISHI NAGARBEHIND IGIMS

PATNA
BIHAR
PIN: 800023

Customer Number : 840235591
Scheme : CA - BUSINESS CLASSIC
Currency : INR

Statement of Account No : 911020040417197 for the period (From : 01-02-2018 To : 28-02-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				33039.00	
01-02-2018	01-02-2018	NEFT/N032180465100089/RAJEEV KUMAR		180000	CR	213039	CENTRALISED COLL & PYMNT HUB
05-02-2018	05-02-2018	BRN-TO CASH MANOJ KUMAR	78951	100000	DR	113039	RAJA BAZAR [BH]
09-02-2018	09-02-2018	SAK/CASH WDL/SAK039681474/1290/manoj kumar	78952	100000	DR	13039	RAJA BAZAR [BH]
09-02-2018	09-02-2018	By Clg 869449 002 Patna	869449	300000	CR	313039	CCGOI HYDERABAD HYD TG
16-02-2018	16-02-2018	RTGS/UBINH18047447667/INWARD RTGS//URGENT/		336000	CR	649039	ASHOK VIHAR, NEW DELHI [DL]
17-02-2018	17-02-2018	GST @18% on Charge		9	DR	649030	RAJA BAZAR [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		50	DR	648980	RAJA BAZAR [BH]
22-02-2018	22-02-2018	BRN-CLG-CHQ PAID TO USHA BUILD MART	78953	300000	DR	348980	CCGOI HYDERABAD HYD TG
28-02-2018	28-02-2018	BRN-CLG-CHQ PAID TO SEAPAC ENGINEERS	78955	25000	DR	323980	CCGOI HYDERABAD HYD TG
28-02-2018	28-02-2018	BRN-CLG-CHQ PAID TO A R AND ASSOCIATES	78954	50000	DR	273980	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR|CR:		575059|816000			
		CLOSING BALANCE :				273980.00	

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
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account	RLZ	- Realise
VMT	- Visa Money Transfer through ATM	DLK	- Delink
		DHR	- Dishonour