



KAMINI ENGICONS PRIVATE LIMITED

Statement : 11813
Generated By

Joint Holder :

G-1 RAJ MANSION EAST BORING CANAL ROAD

PATNA

BIHAR

PIN: 800001

Customer : 844575277

Number

Scheme : CA - BUSINESS SELECT

Currency : INR

Statement of Account No : 912010029177048 for the period (From : 01-04-2017 To : 31-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				29467.62	
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		7.5	DR	29460.12	ANISABAD,PATNA [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		50	DR	29410.12	ANISABAD,PATNA [BH]
29-04-2017	29-04-2017	By DD Num 390330 Paid		147800	CR	177210.12	ANISABAD,PATNA [BH]
09-05-2017	09-05-2017	BRN-TO CASH RANJEET MISTRY	36853	50000	DR	127210.12	ANISABAD,PATNA [BH]
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		7.5	DR	127202.62	ANISABAD,PATNA [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		50	DR	127152.62	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		50	DR	127102.62	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		7.5	DR	127095.12	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		9	DR	127086.12	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		50	DR	127036.12	ANISABAD,PATNA [BH]
19-08-2017	19-08-2017	GST @18% on Charge		9	DR	127027.12	ANISABAD,PATNA [BH]
19-08-2017	19-08-2017	Consolidated Charges for A/c		50	DR	126977.12	ANISABAD,PATNA [BH]
16-09-2017	16-09-2017	GST @18% on Charge		9	DR	126968.12	ANISABAD,PATNA [BH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		50	DR	126918.12	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	GST @18% on Charge		9	DR	126909.12	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	Consolidated Charges for A/c		50	DR	126859.12	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	GST @18% on Charge		9	DR	126850.12	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		50	DR	126800.12	ANISABAD,PATNA [BH]
30-11-2017	30-11-2017	BRN-CLG-CHQ PAID TO BABBE MARBLE AND TILES	36854	44150	DR	82650.12	HYDERABAD HYD TG
02-12-2017	02-12-2017	TRF1664/TRANSFERAZAD ALAM	36856	38025	DR	44625.12	ANISABAD,PATNA [BH]
16-12-2017	16-12-2017	GST @18% on Charge		9	DR	44616.12	ANISABAD,PATNA [BH]

16-12-2017	16-12-2017	Consolidated Charges for A/c	50	DR	44566.12	ANISABAD,PATNA [BH]
13-01-2018	13-01-2018	Consolidated Charges for A/c	50	DR	44516.12	ANISABAD,PATNA [BH]
13-01-2018	13-01-2018	GST @18% on Charge	9	DR	44507.12	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	GST @18% on Charge	9	DR	44498.12	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c	50	DR	44448.12	ANISABAD,PATNA [BH]
10-03-2018	10-03-2018	Consolidated Charges for A/c	50	DR	44398.12	ANISABAD,PATNA [BH]
10-03-2018	10-03-2018	GST @18% on Charge	9	DR	44389.12	ANISABAD,PATNA [BH]
TRANSACTION TOTAL DR CR:			132878.5 147800			
CLOSING BALANCE :					44389.12	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006.This is a system generated output and requires no signature.

LEGENDS :

ICONN	- Transaction through 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
CWDR	- Cash Withdrawal through ATM	DHR	- Dishonour
PUR	- POS purchase	REC	- Recovery
CLG	- Cheque Clearing Transaction	TFR	- Transfer
RATE.DIFF	- Difference in rates on usage of card internationally	HCY	- Home Currency Advance
VMT-ICON	- Visa Money Transfer through Internet Banking	INT	- Interest Run
EDC	- Credit through EDC machine transaction	BKNG	- Booking
SETU	- Seamless electronic fund transfer through AXIS Bank	CNCL	- Cancellation
Int.pd	- Interest paid to customer	ISSUE	- Issuance
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
PUR	- Purchase	Ln	- Loan
		CLG	- Clearing

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