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AXIS BANK

KAMINI DEVELOPERS PRIVATE LIMITED

Statement Generated By : 11813

Joint Holder :

KAMINI DEVELOPERS PVT LTD RAJMANSION
APTT LANE PNO1153 EAST BORING CANAL ROAD

PATNA
BIHAR
PIN: 800001

Customer Number : 142022223
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 915030039051840 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 :				376103.78	
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		12.75	DR	376091.03	ANISABAD,PATNA [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		85	DR	376006.03	ANISABAD,PATNA [BH]
11-05-2017	11-05-2017	BRN-TO CASH AZAD ALAM	38960	175000	DR	201006.03	ANISABAD,PATNA [BH]
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		12.75	DR	200993.28	ANISABAD,PATNA [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		85	DR	200908.28	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		85	DR	200823.28	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	200810.53	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		15.3	DR	200795.23	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		85	DR	200710.23	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	NEFT/IN226170349609364/ABHIJEET V		50000	CR	250710.23	DATA CENTRE-CHEMBUR
17-08-2017	17-08-2017	NEFT/IN229170350544682/ABHIJEET V		75000	CR	325710.23	DATA CENTRE-CHEMBUR
19-08-2017	19-08-2017	GST @18% on Charge		15.3	DR	325694.93	ANISABAD,PATNA [BH]
19-08-2017	19-08-2017	Consolidated Charges for A/c		85	DR	325609.93	ANISABAD,PATNA [BH]
16-09-2017	16-09-2017	GST @18% on Charge		15.3	DR	325594.63	ANISABAD,PATNA [BH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		85	DR	325509.63	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	Consolidated Charges for A/c		85	DR	325424.63	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	GST @18% on Charge		15.3	DR	325409.33	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		85	DR	325324.33	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	GST @18% on Charge		15.3	DR	325309.03	ANISABAD,PATNA [BH]
14-11-2017	14-11-2017	SAK/CASH WDL/SAK02685702/1684/azad alam	38961	200000	DR	125309.03	ANISABAD,PATNA [BH]
16-12-2017	16-12-2017	GST @18% on Charge		15.3	DR	125293.73	ANISABAD,PATNA [BH]

16-12-2017	16-12-2017	Consolidated Charges for A/c		85	DR	125208.73	ANISABAD,PATNA [BR]
13-01-2018	13-01-2018	Consolidated Charges for A/c		85	DR	125123.73	ANISABAD,PATNA [BR]
13-01-2018	13-01-2018	GST @18% on Charge		15.3	DR	125108.43	ANISABAD,PATNA [BR]
17-02-2018	17-02-2018	GST @18% on Charge		15.3	DR	125093.13	ANISABAD,PATNA [BR]
17-02-2018	17-02-2018	Consolidated Charges for A/c		85	DR	125008.13	ANISABAD,PATNA [BR]
10-03-2018	10-03-2018	GST @18% on Charge		5.3	DR	125001.83	ANISABAD,PATNA [BR]
10-03-2018	10-03-2018	Consolidated Charges for A/c		35	DR	124966.83	ANISABAD,PATNA [BR]
		TRANSACTION TOTAL DR/CR:	376136.95	125000			
		CLOSING BALANCE :				124966.83	

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 password,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	- Transacion 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
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
		Ln	- Loan
PUR	- Purchase	CLG	- Clearing

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