AXIS BANK

LUV KUSH HOMES AND CONSTRUCTIONS PVT

Statement Generated By : 66965

Joint Holder : -

AKASHWANI ROAD KHAJPURA NEAR DIVYA
JYOTI NURSHING HOME PO BV COLLEGE

PATNA
BIHAR
PIN: 800004

Customer Number : 839992632
Scheme : CA - BUSINESS CLASSIC
Currency : INR

Statement of Account No : 917020073288874 for the period (From : 01-11-2017 To : 30-04-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
01-11-2017	01-11-2017	TRF/LUV KUSH HOMES AND CONSTRUCTIONS PRIVATE LIMI		100000	CR	100000	RAJA BAZAR [BH]
16-12-2017	16-12-2017	GST @18% on Charge		9	DR	99991	RAJA BAZAR [BH]
16-12-2017	16-12-2017	Consolidated Charges for A/c		50	DR	99941	RAJA BAZAR [BH]
26-12-2017	26-12-2017	RTGS/SBINR52017122600019670/UPENDRA KUMAR TIWARY		2000000	CR	2099941	NANI KADI MEHS GJ
28-12-2017	28-12-2017	TRF/1290/TRANSFER	93156	700000	DR	1399941	RAJA BAZAR [BH]
01-01-2018	01-01-2018	NEFT/SK/AXSK180010008567/1290/ULTRATECH CEMENT LI	93157	85000	DR	1314941	RAJA BAZAR [BH]
08-01-2018	08-01-2018	TRF/1290/TRANSFER	93158	985000	DR	329941	RAJA BAZAR [BH]
13-01-2018	13-01-2018	GST @18% on Charge		9	DR	329932	RAJA BAZAR [BH]
13-01-2018	13-01-2018	Consolidated Charges for A/c		50	DR	329882	RAJA BAZAR [BH]
18-01-2018	18-01-2018	By Clg 993739 SBI Patna	993739	500000	CR	829882	CCGOI HYDERABAD HYD TG
31-01-2018	31-01-2018	By Clg 239308 SBI Patna	239308	500000	CR	1329882	CCGOI HYDERABAD HYD TG
07-02-2018	07-02-2018	RTGS/KARBH18038007516/SURYA PRAKASH SINGH//FAST/FA		200000	CR	1529882	GILL ROAD PB
17-02-2018	17-02-2018	GST @18% on Charge		9	DR	1529873	RAJA BAZAR [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		50	DR	1529823	RAJA BAZAR [BH]
23-02-2018	23-02-2018	By Clg 345445 002 Patna	345445	2000000	CR	3529823	CCGOI HYDERABAD HYD TG
23-02-2018	23-02-2018	BRN-OW RTN CLG: REJECT:345445:04-REFER TO DRAWER/N		2000000	DR	1529823	CCGOI HYDERABAD HYD TG
26-02-2018	26-02-2018	RTGS/SBINR52018022600072725/UPENDRA KR TIWARI		2000000	CR	3529823	SECTOR 14, GURGAON [HR]
06-03-2018	06-03-2018	By Clg 590591 020 Patna	590591	500000	CR	4029823	CCGOI HYDERABAD HYD TG
06-03-2018	06-03-2018	By Clg 324810 002 Patna	324810	600000	CR	4629823	CCGOI

							HYDERABAD HYD TG
10-03-2018	10-03-2018	GST @18% on Charge		27	DR	4629796	RAJA BAZAR [BH]
10-03-2018	10-03-2018	Consolidated Charges for A/c		150	DR	4629646	RAJA BAZAR [BH]
13-03-2018	13-03-2018	TRF/1664/TRANSFER R K ENTERPRISES	93159	165000	DR	4464646	RAJA BAZAR [BH]
20-03-2018	20-03-2018	TRF/1290/TRANSFER	93160	800000	DR	3664646	RAJA BAZAR [BH]
23-03-2018	23-03-2018	NEFT/SK/AXSK180820011014/1290/ULTRATECH CEMENT LI	93162	88000	DR	3576646	RAJA BAZAR [BH]
23-03-2018	23-03-2018	TRF/1290/TRANSFER	93161	150000	DR	3426646	RAJA BAZAR [BH]
29-03-2018	29-03-2018	BRN-CLG-CHQ PAID TO RM TRADERS	93164	1288830	DR	2137816	CCGOI HYDERABAD HYD TG
03-04-2018	03-04-2018	BRN-CLG-CHQ PAID TO SANJAY KUMAR	93165	125000	DR	2012816	CCGOI HYDERABAD HYD TG
05-04-2018	05-04-2018	BRN-CLG-CHQ PAID TO SANJAY KUMAR	93166	100000	DR	1912816	CCGOI HYDERABAD HYD TG
07-04-2018	07-04-2018	BRN-CLG-CHQ PAID TO AVADHESH KUMAR	93167	350000	DR	1562816	CCGOI HYDERABAD HYD TG
14-04-2018	14-04-2018	GST @18% on Charge		9	DR	1562807	RAJA BAZAR [BH]
14-04-2018	14-04-2018	Consolidated Charges for A/c		50	DR	1562757	RAJA BAZAR [BH]
17-04-2018	17-04-2018	RTGS/SK/UTIBR52018041700360457/1290/AMARDEEP YADA	93168	250000	DR	1312757	RAJA BAZAR [BH]
18-04-2018	18-04-2018	By Clg 081928 002 Patna	81928	500000	CR	1812757	CCGOI HYDERABAD HYD TG
18-04-2018	18-04-2018	BRN-OW RTN CLG: REJECT:81928:12-DRAWERS SIGNATURE		500000	DR	1312757	CCGOI HYDERABAD HYD TG
19-04-2018	19-04-2018	By Clg 590593 020 Patna	590593	200000	CR	1512757	CCGOI HYDERABAD HYD TG
19-04-2018	19-04-2018	By Clg 324811 002 Patna	324811	200000	CR	1712757	CCGOI HYDERABAD HYD TG
26-04-2018	26-04-2018	DD ISSUED	93170	35000	DR	1677757	RAJA BAZAR [BH]
		TRANSACTION TOTAL DR|CR:		7622243|9300000			
		CLOSING BALANCE :				1677757.00	

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

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