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AXIS BANK

TECHNOCULTURE BUILDING CENTRE PVT LTD AURANGABAD P

Joint Holder :

417/ 419 4TH FLOOR ASHIANA TOWERS
ROAD PATNA
NEAR HDFC BANK
PATNA
BIHAR-INDIA
PIN: 800001

Statement Generated By : 47245

Customer Number : 012044228

Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 918020114213394 for the period (From : 01-01-2019 To : 22-01-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
19-01-2019	19-01-2019	TECHNOCULTURE B/CORP-CHAP-PH-2-COMER		25000	CR	25000	NEW BYPASS PATN PAT BH
21-01-2019	21-01-2019	TECHNOCULTURE B/CORP-AUR-PH-1-EXT-1		25000	CR	50000	NEW BYPASS PATN PAT BH
		TRANSACTION TOTAL DR|CR:		0|50000			
		CLOSING BALANCE :				50000.00	

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
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 +++++

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