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TECHNOCULTURE BUILDING CENTRE PVT LTD DEHRI PHASE

Statement : 47245  
Generated By

Joint Holder :

417/419 4TH FLOOR ASHIANA TOWERS  
EXHIBITION ROAD PATNA  
NR HDFC BANK

Customer Number : 012044228

PATNA  
BIHAR-INDIA  
PIN: 800001

Scheme : CA- LARGE RETAILERS AND  
Currency : INR

Statement of Account No : 918020111434820 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-MUNG-PH-1-EXT-1		25000	CR	25000	NEW BYPASS PATN PAT BH NEW BYPASS PATN PAT BH
21-01-2019	21-01-2019	TECHNOCULTURE B/CORP-DEH-PH-1-EXT-1		25000	CR	50000	
		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  
**AUTOSWEEP** - Transfer to linked fixed deposit  
**REV SWEEP** - Interest on Linked fixed Deposit  
**SWEEP TRF** - Transfer from Linked Fixed Deposit / Account  
**VMT** - Visa Money Transfer through ATM  
**CWDR** - Cash Withdrawal through ATM  
**PUR** - POS purchase  
**CLG** - Cheque Clearing Transaction  
**RATE.DIFF** - Difference in rates on usage of card internationally  
**VMT-ICON** - Visa Money Transfer through Internet Banking  
**EDC** - Credit through EDC machine transaction  
**SETU** - Seainless electronic fund transfer through AXIS Bank  
**Int.pd** - Interest paid to customer  
**Int.Coll** - Interest collected from the customer  
**TIP / SCG** - Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips  
**PUR** - Purchase

**BRN** - Branch  
**INB** - Internet banking  
**LDG** - Lodge  
**RLZ** - Realise  
**DLK** - Delink  
**DHR** - Dishonour  
**REC** - Recovery  
**TFR** - Transfer  
**HCY** - Home Currency Advance  
**INT** - Interest Run  
**BKNG** - Booking  
**CNCL** - Cancellation  
**ISSUE** - Issuance  
**AMEND** - Amendment  
**OW RTN** - Outward Return  
**Ln** - Loan  
**CLG** - Clearing

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