AXIS BANK

ROUNAK HOMES PRIVATE LIMITED

Statement Generated By : 128954

Joint Holder :

L/26 ROAD NO 2 SRI KRISHNA NAGAR PS
BUDHA
COLONY

PATNA
BIHAR-INDIA
PIN - 800001

Customer Number : 864751302
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 918020096352319 for the period (From : 01-10-2018 To : 26-10-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				.00	
24-10-2018	24-10-2018	By Clg 454917 024 Patna	454917	100000	CR	100000	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR:		0/100000			
		CLOSING BALANCE :				100000.00	

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	- Seamless 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 +++++

For Rounak Homes Pvt. Ltd.

Director

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