AXIS BANK

KAMINI HOMES

Joint Holder : -

Statement Generated By : 103064

GULSHAN MARZINA OPPOSITE WESTPOINT
ANPURARAJABAZAR

PATNA
BIHAR
PIN: 800014

Customer Number : 851227763
Scheme : LOCAL CURRENT ACCOUNT
Currency : INR

Statement of Account No : 914020001495490 for the period (From : 01-06-2017 To : 01-08-2017)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				1813.33	
05-06-2017	05-06-2017	TRF/IMRAN KHAN/TRANSFER from IMRAN KHAN		220000	CR	221813.33	ANISABAD,PATNA [BH]
07-06-2017	07-06-2017	BRN-TO CASH SELF	69572	20000	DR	201813.33	ANISABAD,PATNA [BH]
07-06-2017	07-06-2017	NEFT/SK/AXSK171580003863/1664/SUDHIR CEMENT STORE	69571	200000	DR	1813.33	ANISABAD,PATNA [BH]
07-06-2017	07-06-2017	SAK NEFT/RTGS Charges on Rs.200000 at SOL:1664		17.25	DR	1796.08	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		3.75	DR	1792.33	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		25	DR	1767.33	ANISABAD,PATNA [BH]
12-07-2017	12-07-2017	By Clg 814578 SBI Patna	814578	100000	CR	101767.33	CCGOI HYDERABAD HYD TG
13-07-2017	13-07-2017	TRF/1664/SANTOSH KUMAR	69573	100000	DR	1767.33	ANISABAD,PATNA [BH]
20-07-2017	20-07-2017	By Clg 495356 SBI Patna	495356	51000	CR	52767.33	CCGOI HYDERABAD HYD TG
21-07-2017	21-07-2017	SAK/CASH WDL/SAK012570222/1664/BY CHEQUE	69574	20000	DR	32767.33	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		4.5	DR	32762.83	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		25	DR	32737.83	ANISABAD,PATNA [BH]
24-07-2017	24-07-2017	SAK/CASH WDL/SAK012655687/1664/BY CHEQUE	69575	20000	DR	12737.83	ANISABAD,PATNA [BH]
25-07-2017	25-07-2017	SAK/CASH WDL/SAK012919953/1664/BY CHEQUE	69576	10000	DR	2737.83	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR|CR:		370075.50	371000		
		CLOSING BALANCE :				2737.83	

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 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

FOR KAMINI HOMES

PARTNER