AXIS BANK

SRI MATESHWARI CONSTRUCTIONS SRI RAM ENCLAVE

Statement Generated By : 127883

Joint Holder :

1 108 HARIOM COMMERCIAL COMPLEX NEW
DAKBUNGLOW ROAD
HARIOM COMMERCIAL
PATNA
BIHAR-INDIA
PIN: 800001

Customer Number : 142004984
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 918020052990296 for the period (From : 01-06-2018 To : 11-04-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
20-06-2018	20-06-2018	TRF/SRI MATESHWARI CONSTRUCTIONS/sri mateshwari c		35000	CR	35000	PATNA [BH]
11-08-2018	11-08-2018	Consolidated Charges for A/c		50	DR	34950	DATA CENTRE-CHEMBUR
11-08-2018	11-08-2018	GST @18% on Charge		9	DR	34941	DATA CENTRE-CHEMBUR
13-10-2018	13-10-2018	GST @18% on Charge		18	DR	34923	PATNA [BH]
13-10-2018	13-10-2018	Consolidated Charges for A/c		100	DR	34823	PATNA [BH]
17-11-2018	17-11-2018	GST @18% on Charge		9	DR	34814	PATNA [BH]
17-11-2018	17-11-2018	Consolidated Charges for A/c		50	DR	34764	PATNA [BH]
15-12-2018	15-12-2018	GST @18% on Charge		9	DR	34755	PATNA [BH]
15-12-2018	15-12-2018	Consolidated Charges for A/c		50	DR	34705	PATNA [BH]
16-03-2019	16-03-2019	GST @18% on Charge		27	DR	34678	PATNA [BH]
16-03-2019	16-03-2019	Consolidated Charges for A/c		150	DR	34528	PATNA [BH]
		TRANSACTION TOTAL DR|CR:		472|35000			
		CLOSING BALANCE :				34528.00	

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

For Sri Mateshwari Constructions
Managing Partner