



WINSOME INFRASTRUCTURE

Joint Holder :-

RAGHUNATH PATH NEW BAILEY ROAD PS

DANAPUR PO DANAPUR CANTT

PATNA

BIHAR-INDIA

PIN801503

Customer No :844641070

Scheme : CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :912020029998764 for the period (From : 01-03-2018 To : 18-05-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				80829.12	
10-03-2018	10-03-2018	GST @18% on Charge		13.50	DR	80815.62	DANAPUR, PATNA PAT BH
10-03-2018	10-03-2018	Consolidated Charges for A/c		75.00	DR	80740.62	DANAPUR, PATNA PAT BH
12-03-2018	12-03-2018	KUMAR MILIND MOHAN MALVIYA/CHQ NO 748		300000.00	CR	380740.62	BARH PAT BH
15-03-2018	15-03-2018	TRF/RASHMI BARUN KUMAR/TRANSFER		100000.00	CR	480740.62	NIGDI,PUNE [MH]
17-03-2018	17-03-2018	NEFT/SK/AXSK180760016064/2435/WINSOME INFRASTRUCT	50341	400000.00	DR	80740.62	DANAPUR, PATNA PAT BH
17-03-2018	17-03-2018	SAK NEFT/RTGS Charges on Rs.400000 at SOL:2435		29.50	DR	80711.12	SAGUNA MORE BRA PAT BH
14-04-2018	14-04-2018	GST @18% on Charge		13.50	DR	80697.62	DANAPUR, PATNA PAT BH
14-04-2018	14-04-2018	Consolidated Charges for A/c		75.00	DR	80622.62	DANAPUR, PATNA PAT BH
20-04-2018	20-04-2018	NEFT/BKIDN18110455552/DISBURSEMENT FOR T.L. D		200000.00	CR	280622.62	RTGS HUB
20-04-2018	20-04-2018	NEFT/BKIDN18110455481/SANDHYA DEVI/NEFT		200000.00	CR	480622.62	DATA CENTRE-CHEMBUR
03-05-2018	03-05-2018	BRN-CLG-CHQ PAID TO WINSOME INFRASTRUCTURE	50342	400000.00	DR	80622.62	CCGOI HYDERABAD HYD TG
12-05-2018	12-05-2018	GST @18% on Charge		13.50	DR	80609.12	DANAPUR, PATNA PAT BH
12-05-2018	12-05-2018	Consolidated Charges for A/c		75.00	DR	80534.12	DANAPUR, PATNA PAT BH
		TRANSACTION TOTAL DR/CR		800295.00/800000.00			
		CLOSING BALANCE				80534.12	

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

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

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC-Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++