



HONEST BUILDERS & DEVELOPERS PRIVATE LIMITED

Statement Generated By : 112285

Account Holder :

C/O HONEST BUILDERS & DEVELOPERS PRIVATE LIMITED A-104 ALI NAGAR ANISA

BHAWANIPATNA
BIHAR
PIN: 801002

Customer Number : 868063032
Scheme : CURRENT ACCOUNT-NORMAL
Currency : INR

Statement of Account No : 916020055037130 for the period (From : 01-03-2018 To : 20-07-2018)

Trans Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				1325283.15	
09-03-2018	09-03-2018	BRN-CLG-CHQ PAID TO SHAHID SHOAIB HASHMI	55533	50000	DR	1275283.15	CCGOI HYDERABAD HYD TG
10-03-2018	10-03-2018	GST @18% on Charge		24.3	DR	1275258.85	ANISABAD,PATNA [BH]
10-03-2018	10-03-2018	Consolidated Charges for A/c		135	DR	1275123.85	ANISABAD,PATNA [BH]
13-03-2018	13-03-2018	BRN-TO CASH SELF	55532	20000	DR	1255123.85	ANISABAD,PATNA [BH]
15-03-2018	15-03-2018	TRF TO S.R ASSOCIATES	55534	38342	DR	1216781.85	ANISABAD,PATNA [BH]
15-03-2018	15-03-2018	DD Canceln 5068		38342	CR	1255123.85	ANISABAD,PATNA [BH]
15-03-2018	15-03-2018	DD Canceln 5068		118	DR	1255005.85	ANISABAD,PATNA [BH]
15-03-2018	15-03-2018	SAK/CASH WDL/SAK044961200/387/sumit kumar choudha	55535	12000	DR	1243005.85	ANISABAD,PATNA [BH]
11-04-2018	11-04-2018	BRN-TO CASH SELF	55536	30000	DR	1213005.85	ANISABAD,PATNA [BH]
14-04-2018	14-04-2018	GST @18% on Charge		15.3	DR	1212990.55	ANISABAD,PATNA [BH]
14-04-2018	14-04-2018	Consolidated Charges for A/c		85	DR	1212905.55	ANISABAD,PATNA [BH]
23-04-2018	23-04-2018	RTGS/SK/UTIBR52018042300350059/1664/SHAMBHU PRASA	55539	500000	DR	712905.55	ANISABAD,PATNA [BH]
23-04-2018	23-04-2018	BRN-TO CASH SELF	55538	50000	DR	662905.55	ANISABAD,PATNA [BH]
23-04-2018	23-04-2018	SAK/CASH WDL/SAK051417978/1664/shahid sohaib	55537	50000	DR	612905.55	ANISABAD,PATNA [BH]
26-04-2018	26-04-2018	BRN-TO CASH SELF	55540	60000	DR	552905.55	ANISABAD,PATNA [BH]
03-05-2018	03-05-2018	BRN-CLG-CHQ PAID TO HIND SALES CORPORATION	90241	49500	DR	503405.55	CCGOI HYDERABAD HYD TG
12-05-2018	12-05-2018	Consolidated Charges for A/c		285	DR	503120.55	ANISABAD,PATNA [BH]
12-05-2018	12-05-2018	GST @18% on Charge		51.3	DR	503069.25	ANISABAD,PATNA [BH]
16-05-2018	16-05-2018	BRN-CLG-CHQ PAID TO Mr SANTOSH KUMAR CHAUHAN	90242	15000	DR	488069.25	CCGOI HYDERABAD HYD TG
17-05-2018	17-05-2018	BRN-TO CASH SELF	90243	75000	DR	413069.25	ANISABAD,PATNA

17-05-2018	17-05-2018	DD ISSUED	90244	5500	DR	407569.25	[BH] ANISABAD, PATNA
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018		41.3	CR	407610.55	[BH] ANISABAD, PATNA
21-05-2018	21-05-2018	BRN-CLG-CHQ PAID TO MR SANTOSH KUMAR CHAUHAN	90245	6000	DR	401610.55	[BH] CCGOI HYDERABAD HYD TG
24-05-2018	24-05-2018	SAK/CASH WDL/SAK056724569/1664/self	90246	40000	DR	361610.55	[BH] ANISABAD, PATNA
01-06-2018	01-06-2018	SAK/CASH WDL/SAK057730778/1664/self	90247	30000	DR	331610.55	[BH] ANISABAD, PATNA
16-06-2018	16-06-2018	GST @ 18% on Charge		18	DR	331592.55	[BH] ANISABAD, PATNA
16-06-2018	16-06-2018	Consolidated Charges for A/c		100	DR	331492.55	[BH] ANISABAD, PATNA
06-07-2018	06-07-2018	SAK/CASH WDL/SAK063963988/1664/self	90248	40000	DR	291492.55	[BH] ANISABAD, PATNA
12-07-2018	12-07-2018	SAK/CASH WDL/SAK065130256/1664/self	90249	14000	DR	277492.55	[BH] ANISABAD, PATNA
12-07-2018	12-07-2018	NEFT/SK/AXSK181930025175/1664/SHAHID SHOIB HASHMI	90251	20000	DR	257492.55	[BH] ANISABAD, PATNA
14-07-2018	14-07-2018	GST @ 18% on Charge		9	DR	257483.55	[BH] ANISABAD, PATNA
14-07-2018	14-07-2018	Consolidated Charges for A/c		50	DR	257433.55	[BH] ANISABAD, PATNA
TRANSACTION TOTAL DR CR:			1106232.9 38383.3				
CLOSING BALANCE :					257433.59		

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 :

ICONS	- Transaction through 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
CLG	- Cheque Clearing Transaction	TFR	- Transfer
RATE.DIFF	- Difference in rates on usage of card internationally	HCY	- Home Currency Advance
VMT-ICON	- Visa Money Transfer through Internet Banking	INT	- Interest Run
EDC	- Credit through EDC machine transaction	BKNG	- Booking
SETU	- Seamless electronic fund transfer through AXIS Bank	CNCL	- Cancellation
Int.pd	- Interest paid to customer	ISSUE	- Issuance
Int.Coll	- Interest collected from the customer	AMEND	- Amendment