

LYSIN ENGINEERS PRIVATE LIMITED

Statement
Generated By

103064

Joint Holder

GULSHAN E MARZINA ROAD NO-1
NEAR DANISH APARTMENT

PATNA
BIHAR
PIN: 800014

Customer
Number 831306721
Scheme LOCAL CURRENT ACCOUNT
Currency INR

Statement of Account No : 91102000819968 for the period (From : 01-03-2017 To : 29-08-2017)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount	DR/CR	Balance	Remark/ Memo
		OPENING BALANCE				3175.39	
18-03-2017	18-03-2017	Service Tax @ 15.00% on Charge		303.6	DR	2871.79	ANISABAD, PATNA [BH]
18-03-2017	18-03-2017	Consolidated Charges for A/c		2024	DR	847.79	ANISABAD, PATNA [BH]
11-04-2017	11-04-2017	BY IMRAN KHAN		400000	CR	400847.79	ANISABAD PATNA [BH]
12-04-2017	12-04-2017	TRF/2435/TRANSFER	58303	400000	DR	847.79	ANISABAD PATNA [BH]
15-04-2017	15-04-2017	TRF/IMRAN KHAN/TRANSFER		50000	CR	50847.79	ANISABAD, PATNA [BH]
15-04-2017	15-04-2017	Service Tax @ 15.00% on Charge		3.75	DR	50844.04	ANISABAD PATNA [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		75	DR	50819.04	ANISABAD PATNA [BH]
19-04-2017	19-04-2017	BRN-CLG-CHQ PAID TO SUJAY KUMAR	58304	45600	DR	5219.04	CCGOI HYDERABAD HYD TG
20-04-2017	20-04-2017	RTGS/CORPHI7110002409/NECTAR TOURISM		1000000	CR	1005219.04	[AIPUR [RJ]]
21-04-2017	21-04-2017	SANTOSH KUMAR	58306	250000	DR	755219.04	ANISABAD, PATNA [BH]
21-04-2017	21-04-2017	BRN-TO CASH NAUSHAD KHAIR MALLICK	58314	10000	DR	745219.04	ANISABAD, PATNA [BH]
21-04-2017	21-04-2017	MD HABIL	58310	100000	DR	645219.04	SAGUNA MORE BRA PAT BH
24-04-2017	24-04-2017	BRN-TO CASH SELF	58315	30000	DR	615219.04	ANISABAD, PATNA [BH]
24-04-2017	24-04-2017	TRF/1664/TRANSFER	58313	50000	DR	565219.04	ANISABAD, PATNA [BH]
25-04-2017	25-04-2017	BRN-CLG-CHQ PAID TO SUDHIR CEMENT STORE	58307	500000	DR	65219.04	CCGOI HYDERABAD HYD TG
27-04-2017	27-04-2017	BRN-CLG-CHQ PAID TO RABINDAR DAS	58312	50200	DR	15019.04	CCGOI HYDERABAD HYD TG
28-04-2017	28-04-2017	TRF/1664/TRANSFER	58316	15000	DR	19.04	ANISABAD PATNA [BH]
03-05-2017	03-05-2017	By Clg 038191 CBI Patna	38191	386400	CR	386419.04	CCGOI HYDERABAD HYD TG
05-05-2017	05-05-2017	BRN-TO CASH SELF	58317	20000	DR	366419.04	ANISABAD, PATNA [BH]

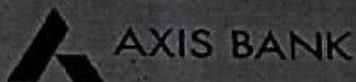
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05-05-2017	05-05-2017	BRN-NEFT-AXISF17125053807-ONKAR PRASAD SR.		575	DR	26413.29	ANISABAD PATNA [BH]
05-05-2017	05-05-2017	BRN-NEFT-AXISF17125053807-ONKAR PRASAD SR.	58319	40000	DR	22413.29	ANISABAD PATNA [BH]
05-05-2017	05-05-2017	SANTOSH KUMAR	58320	150000	DR	176413.29	ANISABAD PATNA [BH]
06-05-2017	06-05-2017	BRN-TO CASH SELF	58324	30000	DR	146413.29	ANISABAD PATNA [BH]
06-05-2017	06-05-2017	TRF/1664/TRANSFER	58322	100000	DR	46413.29	ANISABAD PATNA [BH]
08-05-2017	08-05-2017	BRN-TO CASH RETASH PANDAY	58325	9000	DR	37413.29	ANISABAD PATNA [BH]
08-05-2017	08-05-2017	BRN-CLG-CHQ PAID TO KRISHANKANT SHARMA	58321	14000	DR	23413.29	CCGOI HYDERABAD HYD TG
08-05-2017	08-05-2017	RTGS/SBINR52017050800026908/ARUN KUMAR		500000	CR	523413.29	WANAWADI PUNE [MH]
08-05-2017	08-05-2017	TRF/1664/TRANSFER	58327	200000	DR	323413.29	ANISABAD PATNA [BH]
09-05-2017	09-05-2017	BRN-CLG-CHQ PAID TO MOHAMMAD A AHMAD	58323	20000	DR	303413.29	CCGOI HYDERABAD HYD TG
09-05-2017	09-05-2017	BRN-TO CASH SELF	58328	20000	DR	283413.29	ANISABAD PATNA [BH]
09-05-2017	09-05-2017	BRN-TO CASH SELF	58330	100000	DR	183413.29	ANISABAD PATNA [BH]
10-05-2017	10-05-2017	TRF/IMRAN KHAN/TRANSFER		117000	CR	300413.29	ANISABAD PATNA [BH]
10-05-2017	10-05-2017	BRN-CLG-CHQ PAID TO SUDHIR CEMENT STORE	58329	300000	DR	413.29	CCGOI HYDERABAD HYD TG
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		3.75	DR	409.54	ANISABAD PATNA [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		25	DR	384.54	ANISABAD PATNA [BH]
03-06-2017	03-06-2017	By Clg 672612 SBI Patna	672612	700000	CR	700384.54	CCGOI HYDERABAD HYD TG
05-06-2017	05-06-2017	BRN-TO CASH SELF	58335	300000	DR	400384.54	ANISABAD PATNA [BH]
05-06-2017	05-06-2017	TRF/1664/TRANSFER to imran.khan	58334	250000	DR	150384.54	ANISABAD PATNA [BH]
05-06-2017	05-06-2017	TRF/1664/TRANSFER to santosh.kumar	58331	132738	DR	17646.54	ANISABAD PATNA [BH]
07-06-2017	07-06-2017	BRN-TO CASH SELF	58336	15000	DR	2646.54	ANISABAD PATNA [BH]
09-06-2017	09-06-2017	By Clg 038192 CBI Patna	38192	386400	CR	389046.54	CCGOI HYDERABAD HYD TG
12-06-2017	12-06-2017	BRN-TO CASH SELF	71195	50000	DR	339046.54	ANISABAD PATNA [BH]
12-06-2017	12-06-2017	DD ISSAUNCE	58340	50000	DR	289046.54	ANISABAD PATNA [BH]
12-06-2017	12-06-2017	SANTOSH KUMAR	71196	26500	DR	262546.54	ANISABAD PATNA [BH]
12-06-2017	12-06-2017	IMRAN KHAN	71194	25000	DR	237546.54	ANISABAD PATNA [BH]
12-06-2017	12-06-2017	NOORIS SABA	71193	25000	DR	212546.54	ANISABAD PATNA [BH]
							CCGOI



13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO MOHAMMAD A AHMAD	58337	20000	DR	192546.54	HYDERABAD HYD TG CCGOI
13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO AJAY RAY	71192	39000	DR	153546.54	HYDERABAD HYD TG
14-06-2017	14-06-2017	BRN-TO CASH SELF	71197	10000	DR	143546.54	ANISABAD, PATNA (BH)
14-06-2017	14-06-2017	BRN-TO CASH ARYAN	58339	6500	DR	127046.54	ANISABAD, PATNA (BH)
15-06-2017	15-06-2017	BRN-TO CASH SELF	71200	7000	DR	110046.54	ANISABAD, PATNA (BH)
15-06-2017	15-06-2017	NEFT/SK/AXSK171660013767/1664/MD, PARWEZ ALAM/SAKN	71198	109000	DR	1046.54	ANISABAD, PATNA (BH)
15-06-2017	15-06-2017	SAK NEFT/RTGS Charges on Rs.109000 at SOL:1664		17.25	DR	1029.29	ANISABAD, PATNA (BH)
17-06-2017	17-06-2017	Consolidated Charges for A/c		375	DR	654.29	ANISABAD, PATNA (BH)
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		56.25	DR	598.04	ANISABAD, PATNA (BH)
28-06-2017	28-06-2017	By Clg 038195 C01 Patna	38195	386400	CR	386998.04	CCGOI HYDERABAD HYD TG
29-06-2017	29-06-2017	BRN-TO CASH SELF	71203	25000	DR	361998.04	ANISABAD, PATNA (BH)
29-06-2017	29-06-2017	TRF/1664/MD HABIL	71202	360000	DR	1998.04	ANISABAD, PATNA (BH)
04-07-2017	04-07-2017	By Clg 814577 SBI Patna	814577	200000	CR	201998.04	CCGOI HYDERABAD HYD TG
06-07-2017	06-07-2017	BRN-CLG-CHQ PAID TO SUDHIR CEMENT STORE	71204	200000	DR	1998.04	CCGOI HYDERABAD HYD TG
22-07-2017	22-07-2017	Consolidated Charges for A/c		375	DR	1623.04	ANISABAD, PATNA (BH)
22-07-2017	22-07-2017	GST @18% on Charge		67.5	DR	1555.54	ANISABAD, PATNA (BH)
25-07-2017	25-07-2017	RTGS/SBINRS2017072500039492/IMRAN KHAN		900000	CR	901555.54	GUMMIDIPOONDI THI TN
25-07-2017	25-07-2017	SAK/CASH WDU/SAK01292221S/1664/BY CHEQUE	71206	10000	DR	891555.54	ANISABAD, PATNA (BH)
25-07-2017	25-07-2017	NEFT/SK/AXSK172060018545/1664/NECTAR TOURISM/SAKN	71207	500000	DR	391555.54	ANISABAD, PATNA (BH)
25-07-2017	25-07-2017	SAK NEFT/RTGS Charges on Rs.500000 at SOL:1664		29.5	DR	391526.04	ANISABAD, PATNA (BH)
26-07-2017	26-07-2017	SAK/CASH WDU/SAK013071140/1664/BY CHEQUE	71209	30000	DR	361526.04	ANISABAD, PATNA (BH)
27-07-2017	27-07-2017	BRN-TO CASH CASH/SELF	71210	25000	DR	336526.04	ANISABAD, PATNA (BH)
27-07-2017	27-07-2017	BRN-TO CASH CASH/SELF	71211	8000	DR	328526.04	ANISABAD, PATNA (BH)
28-07-2017	28-07-2017	BRN-TO CASH SELF	71212	10000	DR	318526.04	ANISABAD, PATNA (BH)
28-07-2017	28-07-2017	BRN-CLG-CHQ PAID TO TUNTUN RAY	71208	25000	DR	293526.04	CCGOI HYDERABAD HYD TG
28-07-2017	28-07-2017	NEFT/SK/AXSK172090002844/1664/BASANT LAL AGRAWAL	71213	90600	DR	202926.04	ANISABAD, PATNA (BH)
28-07-2017	28-07-2017	SAK NEFT/RTGS Charges on Rs.90600 at SOL:1664		5.9	DR	202920.14	ANISABAD, PATNA (BH)
28-07-2017	28-07-2017	NEFT/SK/AXSK172090018354/1664/NECTAR	71214	80000	DR	122920.14	ANISABAD, PATNA



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NEAR DANISH APARTMENT

PATNA
BIHAR
PIN: 800014

Customer : 831306721
Number :
Scheme : LOCAL CURRENT ACCOUNT
Currency : INR

Statement of Account No : 911020004819948 for the period (From : 15-06-2017 To : 15-11-2017)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				127046.54	
15-06-2017	15-06-2017	BRN-TO CASH SELF	71200	17000	DR	110046.54	ANISABAD,PATNA [BH]
15-06-2017	15-06-2017	NEFT/SK/AXSK171660013767/1664/MD.PARWEZ ALAM/SAKN	71198	109000	DR	1046.54	ANISABAD,PATNA [BH]
15-06-2017	15-06-2017	SAK NEFT/RTGS Charges on Rs.109000 at SOL:1664		17.25	DR	1029.29	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		375	DR	654.29	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		56.25	DR	598.04	ANISABAD,PATNA [BH]
28-06-2017	28-06-2017	By Clg 038195 CBI Patna	38195	386400	CR	386998.04	HYDERABAD HYD TG
29-06-2017	29-06-2017	BRN-TO CASH SELF	71203	25000	DR	361998.04	ANISABAD,PATNA [BH]
29-06-2017	29-06-2017	TRF/1664/MD HABIL	71202	360000	DR	1998.04	ANISABAD,PATNA [BH]
04-07-2017	04-07-2017	By Clg 814577 SBI Patna	814577	200000	CR	201998.04	HYDERABAD HYD TG
06-07-2017	06-07-2017	BRN-CLG-CHEQ PAID TO SUDHIR CEMENT STORE	71204	200000	DR	1998.04	HYDERABAD HYD TG
22-07-2017	22-07-2017	Consolidated Charges for A/c		375	DR	1623.04	ANISABAD,PATNA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		67.5	DR	1555.54	ANISABAD,PATNA [BH]
25-07-2017	25-07-2017	RTGS/SBINRS2017072500039492/IMRAN KHAN		900000	CR	901555.54	GUMMIDIPOONDI THI TN
25-07-2017	25-07-2017	SAK/CASH WDL/SAK012922215/1664/BY CHEQUE	71206	10000	DR	891555.54	ANISABAD,PATNA [BH]
25-07-2017	25-07-2017	NEFT/SK/AXSK173060018545/1664/NECTAR TOURISM/SAKN	71207	500000	DR	391555.54	ANISABAD,PATNA [BH]
25-07-2017	25-07-2017	SAK NEFT/RTGS Charges on Rs.500000 at SOL:1664		29.5	DR	391526.04	ANISABAD,PATNA [BH]
26-07-2017	26-07-2017	SAK/CASH WDL/SAK013071140/1664/BY CHEQUE	71209	30000	DR	361526.04	ANISABAD,PATNA [BH]
27-07-2017	27-07-2017	BRN-TO CASH CASH/SELF	71210	25000	DR	336526.04	ANISABAD,PATNA [BH]
27-07-2017	27-07-2017	BRN-TO CASH CASH/SELF	71211	8000	DR	328526.04	ANISABAD,PATNA [BH]
							ANISABAD,PATNA

28-07-2017	28-07-2017	BRN-TO CASH SELF	71212	10000	DR	318526.04	[BH] CCGOI
28-07-2017	28-07-2017	BRN-CLG-CHQ PAID TO TUNTUN RAY	71208	25000	DR	293526.04	HYDERABAD HYD TG
28-07-2017	28-07-2017	NEFT/SK/AXSK172090002844/1664/BASANT LAL AGRAWAL	71213	90400	DR	202926.04	ANISABAD,PATNA [BH]
28-07-2017	28-07-2017	SAK NEFT/RTGS Charges on Rs.90600 at SOL:1664		5.9	DR	202920.14	ANISABAD,PATNA [BH]
28-07-2017	28-07-2017	NEFT/SK/AXSK172090018354/1664/NECTAR TOURISM/SAKN	71214	80000	DR	122920.14	ANISABAD,PATNA [BH]
28-07-2017	28-07-2017	SAK NEFT/RTGS Charges on Rs.80000 at SOL:1664		5.9	DR	122914.24	ANISABAD,PATNA [BH]
29-07-2017	29-07-2017	BRN-TO CASH SELF	71215	10000	DR	112914.24	ANISABAD,PATNA [BH]
31-07-2017	31-07-2017	SAK/CASH WDL/SAK013519472/1664/BY CHEQUE	71216	10000	DR	102914.24	ANISABAD,PATNA [BH]
01-08-2017	01-08-2017	SAK/CASH WDL/SAK013800979/1664/BY CHEQUE	71217	20000	DR	82914.24	ANISABAD,PATNA [BH]
02-08-2017	02-08-2017	SAK/CASH WDL/SAK013858933/1664/BY CHEQUE	71218	7400	DR	75514.24	ANISABAD,PATNA [BH]
03-08-2017	03-08-2017	BRN-TO CASH RETISH PANDEY	71222	9000	DR	66514.24	ANISABAD,PATNA [BH]
04-08-2017	04-08-2017	SAK/CASH WDL/SAK014181487/1664/BY CHEQUE	71223	10000	DR	56514.24	ANISABAD,PATNA [BH]
04-08-2017	04-08-2017	SAK/CASH WDL/SAK014179707/1664/BY CHEQUE	71221	10500	DR	46014.24	ANISABAD,PATNA [BH]
04-08-2017	04-08-2017	NEFT/SK/AXSK172160017354/1664/SIDHI VINAYAK ENTER	71224	11500	DR	34514.24	ANISABAD,PATNA [BH]
04-08-2017	04-08-2017	SAK NEFT/RTGS Charges on Rs.11500 at SOL:1664		5.9	DR	34508.34	ANISABAD,PATNA [BH]
05-08-2017	05-08-2017	BRN-CLG-CHQ PAID TO SIDHI VINAYAK ENTERPRISE	71219	11500	DR	23008.34	CCGOI HYDERABAD HYD TG
07-08-2017	07-08-2017	BRN-CLG-CHQ PAID TO KRISHANKANT SHARMA	71220	14000	DR	9008.34	CCGOI HYDERABAD HYD TG
10-08-2017	10-08-2017	BRN-TO CASH SELF	71225	9000	DR	8.34	ANISABAD,PATNA [BH]
11-08-2017	11-08-2017	By Clg 013472 ICI Patna	13472	11500	CR	11508.34	CCGOI HYDERABAD HYD TG
11-08-2017	11-08-2017	By Clg 093929 HDF Patna	93929	1000000	CR	1011508.34	CCGOI HYDERABAD HYD TG
16-08-2017	16-08-2017	BRN-TO CASH CASH/SELF	71230	20000	DR	991508.34	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	RTGS/SK/UTIBR52017081600354575/1664/NECTAR TOURIS	71228	500000	DR	491508.34	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	SAK NEFT/RTGS Charges on Rs.500000 at SOL:1664		29.5	DR	491478.84	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	NEFT/SK/AXSK172280008868/1664/ZESHAN KHAN/SAKN075	71231	10000	DR	481478.84	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	SAK NEFT/RTGS Charges on Rs.10000 at SOL:1664		2.95	DR	481475.89	ANISABAD,PATNA [BH]
16-08-2017	16-08-2017	TRF/1664/IMRAN KHAN	71229	50000	DR	431475.89	ANISABAD,PATNA [BH]
17-08-2017	17-08-2017	BRN-CLG-CHQ PAID TO SUDHIR CEMENT STORE	71226	400000	DR	31475.89	CCGOI HYDERABAD HYD TG

18-08-2017	18-08-2017	BRN-CLG-CHQ PAID TO MS VATIKA SALES	71227	26000	DR	5475.89	HYDERABAD HYD
19-08-2017	19-08-2017	GST @18% on Charge		4.5	DR	5471.39	TG
19-08-2017	19-08-2017	Consolidated Charges for A/c		25	DR	5446.39	ANISABAD,PATNA [BH]
29-08-2017	29-08-2017	By Clg 094552 HDF Patna	94552	225000	CR	230446.39	ANISABAD,PATNA [BH]
30-08-2017	30-08-2017	SAK/CASH WDU/SAK016931203/1664/BY CHEQUE	71233	20000	DR	210446.39	CCGOI
30-08-2017	30-08-2017	TRF/1664/TRANSFER to santosh kumar	71232	100000	DR	110446.39	HYDERABAD HYD
31-08-2017	31-08-2017	NEFT/SK/AXSK172430006193/1664/ATAUR RAHMAN/SAKN07	71237	80000	DR	30446.39	TG
31-08-2017	31-08-2017	SAK NEFT/RTGS Charges on Rs.80000 at SOL:1664		5.9	DR	30440.49	ANISABAD,PATNA [BH]
05-09-2017	05-09-2017	BRN-CLG-CHQ PAID TO SRI SHYAM SANITATION	71235	19484	DR	10956.49	ANISABAD,PATNA [BH]
07-09-2017	07-09-2017	BRN-BY CASH IMRAN		5000	CR	15956.49	CCGOI
07-09-2017	07-09-2017	BRN-CLG-CHQ PAID TO KRISHANKANT SHARMA	71238	15000	DR	956.49	HYDERABAD HYD
16-09-2017	16-09-2017	GST @18% on Charge		4.5	DR	951.99	TG
16-09-2017	16-09-2017	Consolidated Charges for A/c		25	DR	926.99	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	GST @18% on Charge		67.5	DR	859.49	ANISABAD,PATNA [BH]
14-10-2017	14-10-2017	Consolidated Charges for A/c		375	DR	484.49	ANISABAD,PATNA [BH]
18-10-2017	18-10-2017	By Clg 814581 SBI Patna	814581	150000	CR	150484.49	CCGOI
18-10-2017	18-10-2017	BRN-OW RTN CLG: REJECT:814581:01-FUNDS INSUFFICIEN		150000	DR	484.49	HYDERABAD HYD
23-10-2017	23-10-2017	By Clg 814581 SBI Patna	814581	150000	CR	150484.49	TG
24-10-2017	24-10-2017	TRF/1664/TRANSFER	71240	150000	DR	484.49	CCGOI
08-11-2017	08-11-2017	By Clg 015283 HDF Patna	15283	350000	CR	350484.49	ANISABAD,PATNA [BH]
09-11-2017	09-11-2017	BRN-TO CASH SELF	71246	17000	DR	333484.49	CCGOI
09-11-2017	09-11-2017	BRN-TO CASH CASH/KRISH KANT SHARMA	71245	15000	DR	318484.49	HYDERABAD HYD
09-11-2017	09-11-2017	SANTOSH KUMAR	71242	6500	DR	311984.49	TG
09-11-2017	09-11-2017	SANTOSH KUMAR	71241	10000	DR	301984.49	PHULWARISHARIF BH
09-11-2017	09-11-2017	SANTOSH KUMAR	71243	100000	DR	201984.49	ANISABAD,PATNA [BH]
09-11-2017	09-11-2017	By Clg 038199 CBI Patna	38199	386400	CR	588384.49	SAGUNA MORE BRA PAT BH
							SAGUNA MORE BRA PAT BH
							CCGOI
							HYDERABAD HYD
							TG

10-11-2017	10-11-2017	BRN-CLG-CHQ PAID TO SUDHIR CEMENT STORE	71244	✓	200000	DR	388384.49	CCGOI
10-11-2017	10-11-2017	TRF/1664/IMRAN KHAN	71248	✓	150000	DR	238384.49	HYDERABAD HYD TG
10-11-2017	10-11-2017	NEFT/SK/AXSK173140021131/1664/SHYAM SINGH TOMAR/S	71249	✓	20000	DR	218384.49	ANISABAD,PATNA [BH]
10-11-2017	10-11-2017	SAK NEFT/RTGS Charges on Rs.20000 at SOL:1664		✓	5.9	DR	218378.59	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	GST @18% on Charge		✓	27	DR	218351.59	ANISABAD,PATNA [BH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		✓	150	DR	218201.59	ANISABAD,PATNA [BH]
13-11-2017	13-11-2017	BRN-TO CASH SELF	71250	✓	20000	DR	198201.59	PHULWARISHARIF BH
14-11-2017	14-11-2017	BRN-CLG-CHQ PAID TO RAGHUNATH SINGH	71247	✓	17330	DR	180871.59	CCGOI HYDERABAD HYD TG
TRANSACTION TOTAL DR CR:			3710474.95 3764300					
CLOSING BALANCE:					180871.59			

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 :

ICONN - Transaction through 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 +++++