AXIS BANK

SHREE SHYAM INFRACON/SHAKUNTALA RAM LAKHAN TOWER-C

Statement Generated By :- 125970

Joint Holder :- -
406 HEM PLAZA
FRAZER ROAD
NEAR LIC BUILDING
PATNA
BIHAR

800001

Customer No :882973825
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS
Currency :INR

Statement of Account No :919020047771052 for the period (From : 01-07-2019 To : 02-07-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.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

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
VMT-ICON - Visa Money Transfer 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
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
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

FOR SHREE SHYAM INFRACON

Partner

++++ End of Statement ++++

AXIS BANK

SHREE SHYAM INFRACON SHAKUNTALA RAM LAKHAN TOWER R

Statement Generated By : 125970

Joint Holder : -

406 HEM PLAZA
FRAZER ROAD
NEAR LIC BUILDING
PATNA
BIHAR-INDIA
800001

FOR SHREE SHYAM INFRACON

Partner

Customer Number : 882973825
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 919020047699840 for the period (From : 20-06-2019 To : 02-07-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
21-06-2019	21-06-2019	By Clg 000009 012 Patna	9	101000.00	CR	101000.00	CCGO NORTH MH
		TRANSACTION TOTAL DR|CR:	0|101000				
		CLOSING BALANCE :				101000.00	

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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
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