



MEDINA CONSTRUCTION PRIVATE LIMITED

Statement Generated By: 57145

Joint Holder :

S/O MD MUMTAZ AHASAN
CHOUHARY HOTEL GALI RAZA BAZAR
MALICK MOHALLA
PATNA
BIHAR
PIN: 800014

Customer Number : 844891826
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 917020070694508 for the period (From : 01-10-2017 To : 29-04-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
26-10-2017	26-10-2017	By Clg 917269 SBI Patna	917269	100000	CR	100000	CCGOI HYDERABAD HYD TG
13-11-2017	13-11-2017	SAK/CASH WDL/SAK026596326/1664/BY CHEQUE	80716	50000	DR	50000	ANISABAD,PATNA [BH]
29-11-2017	29-11-2017	By Clg 040083 BOI Patna	40083	100000	CR	150000	CCGOI HYDERABAD HYD TG
01-12-2017	01-12-2017	SAK/CASH WDL/SAK029335378/1664/BY CHEQUE	80718	30000	DR	120000	ANISABAD,PATNA [BH]
04-12-2017	04-12-2017	BRN-CLG-CHQ PAID TO NASREEN BANO WO MD MERA	80717	50000	DR	70000	CCGOI HYDERABAD HYD TG
16-12-2017	16-12-2017	GST @18% on Charge		15.3	DR	69984.7	ANISABAD,PATNA [BH]
16-12-2017	16-12-2017	Consolidated Charges for A/c		85	DR	69899.7	ANISABAD,PATNA [BH]
11-01-2018	11-01-2018	BRN-CLG-CHQ PAID TO MAA SARASWATI ENTERPRISES	80719	10000	DR	59899.7	CCGOI HYDERABAD HYD TG
13-01-2018	13-01-2018	GST @18% on Charge		15.3	DR	59884.4	ANISABAD,PATNA [BH]
13-01-2018	13-01-2018	Consolidated Charges for A/c		85	DR	59799.4	ANISABAD,PATNA [BH]
15-01-2018	15-01-2018	BRN-TO CASH MD SAIF ALAM	80720	20000	DR	39799.4	PHULWARISHARIF BH
20-01-2018	20-01-2018	SAK/CASH WDL/SAK036648075/3615/BY CHEQUE	80721	38000	DR	1799.4	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	GST @18% on Charge		274.48	DR	1524.92	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		1524.92	DR	0	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR CR:		200000.00 200000			
		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

