AXIS BANK

AGR ESTATES PRIVATE LIMITED

Joint Holder :-

135/2 HAROON NAGAR SECTOR 02PHULWARI SHARIF

PATNA

PATNA

BIHAR

PIN801505

Customer No :844673474

Scheme :CA - BUSINESS SELECT

Currency :INR

Statement of Axis Account No :912020030529692 for the period (From : 01-10-2016 To : 31-10-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				143124.69	
03-10-2016	03-10-2016	NEFT/SK/AXSK16277000367J/1684/DR MD JAWED AKHTAR/	52499	100000.00	DR	43124.69	ANISABAD,PATNA [BH]
03-10-2016	03-10-2016	Tx Charges/NEFT/SC/AXSC16277902567B/excl of ST @15		3.75	DR	43118.94	ANISABAD,PATNA [BH]
03-10-2016	03-10-2016	INB/NEFT/AXSC16277902567B/Tahreer Aabaqie/Emi		14000.00	DR	29118.94	ANISABAD,PATNA [BH]
05-10-2016	05-10-2016	INB/105784R/CBEC ONLINE SERVICE-TAXPAYMENT/Servic		21326.00	DR	7792.94	ANISABAD,PATNA [BH]
15-10-2016	15-10-2016	Consolidated Charges for A/c		25.00	DR	7767.94	ANISABAD,PATNA [BH]
15-10-2016	15-10-2016	Service Tax @15.60% on Charge		3.75	DR	7764.19	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR/CR		135360.50			
		CLOSING BALANCE				7764.19	

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 password,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. Samarheswar 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

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

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 ++++