



MAA MUNDESHWARI BUILDING AND

Joint Holder :

Statement Generated By: 144066

H/O-SHIVBACHAN PALLALAPUR KUDRA
KUDRAKAIMUR BHABUA
BIHAR
PIN: 821108Customer Number : 876927332
Scheme : CA - BUSINESS CLASSIC
Currency : INR

Statement of Account No : 917020069225076 for the period (From : 01-03-2017 To : 18-02-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
21-10-2017	21-10-2017	By Clg 630621 SBI Patna	630621	200000	CR	200000	CCGOI HYDERABAD HYD
							TG
23-10-2017	23-10-2017	By Clg 604996 PNB Patna	604996	100000	CR	300000	CCGOI HYDERABAD HYD
							TG
24-10-2017	24-10-2017	By Clg 059300 CBI Patna	59300	100000	CR	400000	CCGOI HYDERABAD HYD
							TG
04-11-2017	04-11-2017	BRN-CLG-CHQ PAID TO OM NAMAH SHIVAYA ENTERPRI	80417	46500	DR	353500	CCGOI HYDERABAD HYD
							TG
06-11-2017	06-11-2017	By Clg 630623 SBI Patna	630623	200000	CR	553500	CCGOI HYDERABAD HYD
							TG
06-11-2017	06-11-2017	By Clg 630625 SBI Patna	630625	200000	CR	753500	CCGOI HYDERABAD HYD
							TG
06-11-2017	06-11-2017	By Clg 630626 SBI Patna	630626	126200	CR	879700	CCGOI HYDERABAD HYD
							TG
08-11-2017	08-11-2017	TRF/1664/TRANSFER	80416	70000	DR	809700	ANISABAD,PATNA
							[BH]
10-11-2017	10-11-2017	TRF/1664/TRANSFER	80418	280000	DR	529700	ANISABAD,PATNA
							[BH]
13-11-2017	13-11-2017	TRF/1664/TRANSFER	80419	60000	DR	469700	ANISABAD,PATNA
							[BH]
14-11-2017	14-11-2017	By Clg 059301 CBI Patna	59301	200000	CR	669700	CCGOI HYDERABAD HYD
							TG
15-11-2017	15-11-2017	SAK/CASH WDL/SAK027072213/1664/munna kumar	80421	15000	DR	654700	ANISABAD,PATNA
							[BH]
15-11-2017	15-11-2017	By Clg 047077 CBI Patna	47077	300000	CR	954700	CCGOI HYDERABAD HYD
							TG
16-11-2017	16-11-2017	NEFT/SK/AXSK173200013780/1664/ANIRUDH PRASAD SING	80425	112000	DR	842700	ANISABAD,PATNA
							[BH]
16-11-2017	16-11-2017	RTGS/SK/UTIBR52017111600357846/1664/YOGENDRA NATH	80424	400000	DR	442700	ANISABAD,PATNA
							[BH]
17-11-2017	17-11-2017	BRN-CLG-CHQ PAID TO SARDA CEMENT STORE	80422	6300	DR	436400	CCGOI HYDERABAD HYD
							TG

							HYDERABAD HYD
							TG
02-2018	01-02-2018	NEFT/SK/AXSK180320011984/1664/ANIRUDH PRASAD SING	81143	75000	DR	484591.7	ANISABAD,PATNA [BH]
01-02-2018	01-02-2018	NEFT/SK/AXSK180320012087/1664/NEW KAIMUR TRADERS/	81144	150000	DR	334591.7	ANISABAD,PATNA [BH]
01-02-2018	01-02-2018	RTGS/SK/UTIBR52018020100358043/1664/YOGENDRA SING	81142	200000	DR	134591.7	ANISABAD,PATNA [BH]
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO SANJAY KUMAR RAY	81145	50000	DR	84591.7	CCGOI HYDERABAD HYD
08-02-2018	08-02-2018	By Clg 209471 003 Patna	209471	200000	CR	284591.7	CCGOI HYDERABAD HYD
08-02-2018	08-02-2018	By Clg 214037 003 Patna	214037	200000	CR	484591.7	CCGOI HYDERABAD HYD
12-02-2018	12-02-2018	AUR014202795815_EMI_10-02-2018		14157	DR	470434.7	TG RETAIL ASSET MANAGEMENT
12-02-2018	12-02-2018	RTGS/SK/UTIBR52018021200357383/1664/JAI JAGDAMBA	81146	250000	DR	220434.7	GR-RAMG ANISABAD,PATNA [BH]
16-02-2018	16-02-2018	NEFT/SK/AXSK180470004173/1664/JAI JAGDAMBA STEEL/	81148	200000	DR	20434.7	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		50	DR	20384.7	ANISABAD,PATNA [BH]
17-02-2018	17-02-2018	GST @18% on Charge		9	DR	20375.7	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR CR:		3120339.3 3140715			
		CLOSING BALANCE :				20375.70	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006.This is a system generated output and requires no signature.

LEGENDS :

ICNN	- Transaction trough 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/

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