



SARVOTTAM HIGHTECH PRIVATE LIMITED

Statement Generated By : 38879

Joint Holder :

SARVOTTAM HIGHTECH PVT LTD JAI
HIND PRESS CHITRAGUPT NAGAR
NR DR SAHEJANAND SURGERY
PATNA
BIHAR-INDIA
PIN: 800020

Customer Number : 879650045
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 918020014081802 for the period (From : 01-07-2018 To : 30-09-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				29740.40	
14-07-2018	14-07-2018	GST @18% on Charge		9	DR	29731.4	PHULWARISHARIF BH
14-07-2018	14-07-2018	Consolidated Charges for A/c		50	DR	29681.4	PHULWARISHARIF BH
30-07-2018	30-07-2018	RTGS/HDFCR52018073088069791/SANJAY KUMAR//FAST/FAS		320000	CR	349681.4	MIYAPUR HYD AP
30-07-2018	30-07-2018	By Clg 002567 013 Patna	2567	146900	CR	496581.4	CCGOI HYDERABAD HYD TG
01-08-2018	01-08-2018	DD	1726	459798	DR	36783.4	PHULWARISHARIF BH
11-08-2018	11-08-2018	Consolidated Charges for A/c		50	DR	36733.4	PHULWARISHARIF BH
11-08-2018	11-08-2018	GST @18% on Charge		9	DR	36724.4	PHULWARISHARIF BH
15-09-2018	15-09-2018	Consolidated Charges for A/c		970	DR	35754.4	PHULWARISHARIF BH
15-09-2018	15-09-2018	GST @18% on Charge		174.6	DR	35579.8	PHULWARISHARIF BH
		TRANSACTION TOTAL DR CR:		461060.6 466900			
		CLOSING BALANCE :				35579.80	

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-ICONN - Visa Money Transfer through Internet Banking

BRN - Branch
INB - Internet banking
LDG - Lodge
RLZ - Realise
DLK - Delink
DHR - Dishonour
REC - Recovery
TFR - Transfer
HCY - Home Currency Advance
INT - Interest Run