

AZALFA BUILDING CONSTRUCTION PVT LTD-CRYSTAL SQUAR

Joint Holder :-
HOUSE NO 506A/1 NEW
AZIMABAD COLONY
PO MAHENDRU
PATNA
BIHAR
800006

Customer No :850053848
Scheme :CA - BUSINESS ADVANTAGE
Currency :INR

Statement of Account No :921020034262137 for the period (From : 01-03-2022 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			42421.00	
			18.00		42403.00	142
19-03-2022		GST @18% on Charge	100.00		42303.00	142
19-03-2022		Consolidated Charges for A/c			467303.00	142
31-03-2022		TRF/AZALFA BUILDING CONSTRUCTION PVT LTD LS COMPL		425000.00	43199.00	142
31-03-2022	757108	TRF/142/TEAM TALISMAN/trf	424104.00			
		TRANSACTION TOTAL	424222.00	425000.00	43199.00	
		CLOSING BALANCE				

Charge Statement of Axis Account No :921020034262137 for the period (From : 01-03-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2022	2022-03-19 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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.

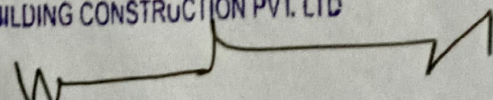
We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing 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

AZALFA BUILDING CONSTRUCTION PVT. LTD



MANAGING DIRECTOR