AXIS BANK

ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED

Joint Holder :

USHA COMPLEX KANKARBAGH ROAD,

PATNA
BIHAR-INDIA
PIN: 800020

Statement Generated By : 59113

Customer Number : 848729281

Scheme : CA- LARGE RETAILERS AND

Currency : INR

Statement of Account No : 915020034799728 for the period (From : 01-04-2019 To : 16-04-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				149839.88	
02-04-2019	02-04-2019	TRF/1896/TRANSFER	656902	28400	DR	121439.88	PATNA [BH]
04-04-2019	04-04-2019	NEFT/SK/AXSK19094000482 4/1896/KIRAN AGARWAL/SAKN2	656903	18000	DR	103439.88	PATNA [BH]
05-04-2019	05-04-2019	NACH-DR- HDFC BANK LIMITED		21531	DR	81908.88	CENTRALISED CTS MUM MH
09-04-2019	09-04-2019	NEFT/SBIN-719099691289/SBI General Insurance Co Ltd		124357.66	CR	206266.54	DATA CENTRE-CHEMBUR
09-04-2019	09-04-2019	By Clg 045263 013 Patna	45263	251000	CR	457266.54	CCGO NORTH MH
10-04-2019	10-04-2019	BRN-CLG-CHQ PAID TO EXCEL ENTERPRISES	656906	19000	DR	438266.54	CCGO NORTH MH
10-04-2019	10-04-2019	FOR DD	656908	1000	DR	437266.54	PATNA [BH]
10-04-2019	10-04-2019	TRF/1896/trf	656907	51300	DR	385966.54	PATNA [BH]
11-04-2019	11-04-2019	BRN-CLG-CHQ PAID TO EOLA INTERNATIONAL	656909	40000	DR	345966.54	CCGO NORTH MH
12-04-2019	12-04-2019	BRN-CLG-CHQ PAID TO OMKAR CERAMIC	656905	24300	DR	321666.54	CCGO NORTH MH
12-04-2019	12-04-2019	BRN-CLG-CHQ PAID TO SOUTHBI	656904	5415	DR	316251.54	CCGO NORTH MH
13-04-2019	13-04-2019	Consolidated Charges for A/c		50	DR	316201.54	PATNA [BH]
15-04-2019	15-04-2019	BRN-CLG-CHQ PAID TO R B TRADERS	656896	35500	DR	280701.54	CCGO NORTH MH
15-04-2019	15-04-2019	AUR014201000233_EMI_15-04-2019		74046	DR	206655.54	RETAIL ASSET MANAGEMENT GR-RAM
15-04-2019	15-04-2019	NEFT/UCBAH19105864552/RAJIV KUMAR RANJAN//FAST/		100000	CR	306655.54	RTGS HUB
15-04-2019	15-04-2019	By Clg 612732 229 Patna	612732	200000	CR	506655.54	CCGO NORTH MH
15-04-2019	15-04-2019	BRN-OW RTN CLG: REJECT:612732:01-FUNDS INSUFFICIEN		200000	DR	306655.54	CCGO NORTH MH
15-04-2019	15-04-2019	By Clg 045264 013 Patna	45264	200000	CR	506655.54	CCGO NORTH MH
		TRANSACTION TOTAL DR|CR:		518542|875357.66			
		CLOSING BALANCE :				506655.54	

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.

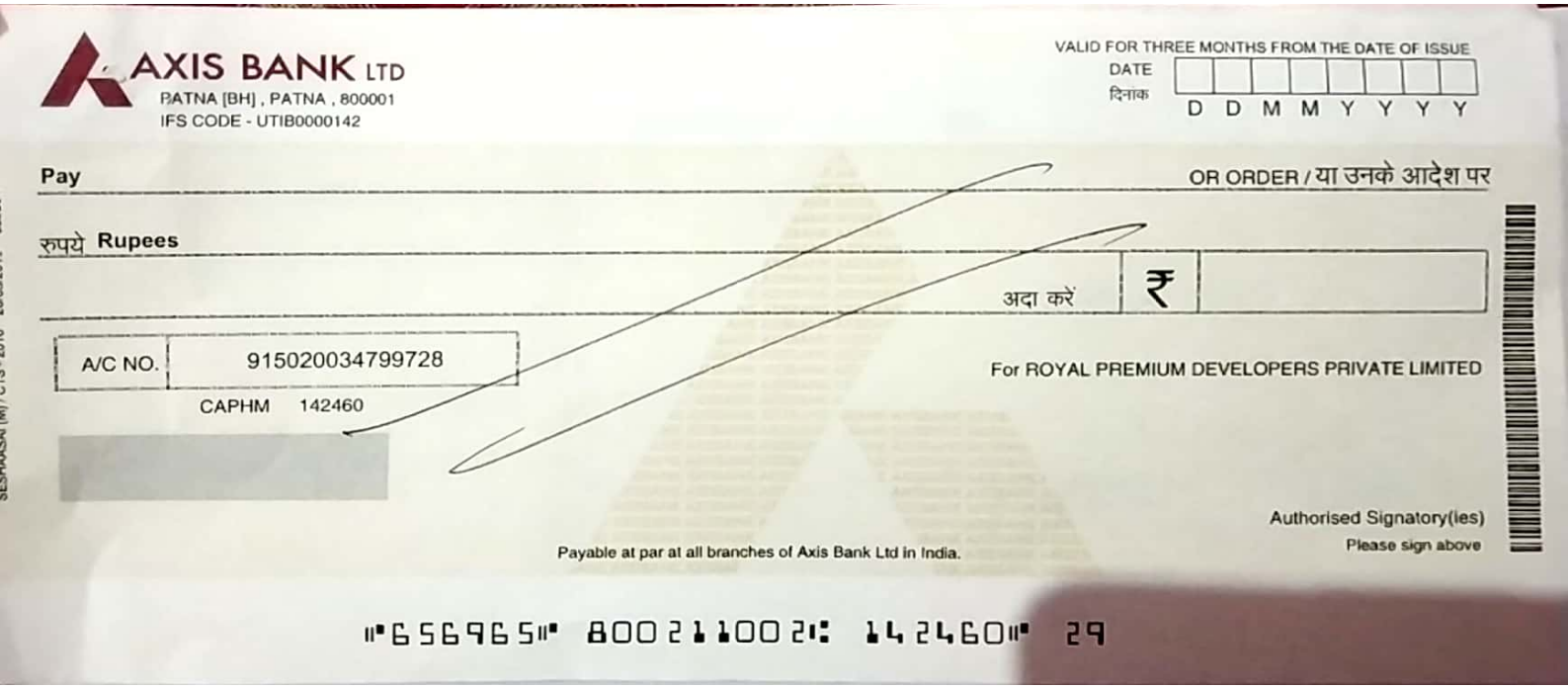
We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing 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 computer generated statement and requires no signature.

For Royal Premium Developers Pvt. Ltd.

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