AXIS BANK

ROUNAK HOMES PRIVATE LIMITED - SANDLAM APARTMENT -

Joint Holder :

Statement Generated By : 154845

U/26 ROAD NO-2 SRI KRISHNA NAGAR P.S-BUDHA COLONY

BHAWANIPATNA
BIHAR-INDIA
800001

Customer Number : 864753302
Scheme : CA - BUSINESS ADVANTA
Currency : INR

Statement of Account No : 918020096762651 for the period (From : 01-08-2018 To : 10-07-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch
		OPENING BALANCE :				.00	
24-10-2018	24-10-2018	By Clg 454918 024 Patna	454918	50000.00	CR	50000.00	CO HYDERAI
15-12-2018	15-12-2018	GST @18% on Charge		9.00	DR	49991.00	T PATN
15-12-2018	15-12-2018	Consolidated Charges for A/c		50.00	DR	49941.00	PATN
24-01-2019	24-01-2019	BRN-CLG-CHQ PAID TO RITURANG	674131	27800.00	DR	22141.00	CCGO N
16-03-2019	16-03-2019	GST @18% on Charge		252.00	DR	21889.00	PATN
16-03-2019	16-03-2019	Consolidated Charges for A/c		1400.00	DR	20489.00	PATN
25-03-2019	25-03-2019	SAK/CASH DEP/SAK111446712/3793/BY Sanjiv Kr Das		5000.00	CR	25489.00	KIDWAI
13-04-2019	13-04-2019	Consolidated Charges for A/c		1300.00	DR	24189.00	PATN

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Init.
		OPENING BALANCE :				.00	
18-06-2019	18-06-2019	By Clg 829761 002 Patna	829761	100000.00	CR	120887.00	CCGO N
		TRANSACTION TOTAL DR/CR:	34113	155000			
		CLOSING BALANCE :				120887.00	

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
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 mark
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
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
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 af
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 an
no signature.

LEGENDS :

ICONN	- 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

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