AXIS BANK

SHREE SHYAM INFRACON COLLECTION A/C

Joint Holder : -

Statement Generated By : 125970

406 HEM PLAZA
FRAZER ROAD
NEAR LIC BUILDING
PATNA
BIHAR-INDIA
800001

Customer Number : 882973825
Scheme : CA - CURRENT A/C FOR ESCROW
Currency : INR

Statement of Account No : 918020077936044 for the period (From : 01-10-2018 To : 31-12-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
10-10-2018	10-10-2018	RTGS/CBINR520181010010004795/SANTOSH		500000.00	CR	500000.00	MANDI MNI HP
11-10-2018	11-10-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	PATNA CITY,PATNA [BH]
12-10-2018	12-10-2018	By Clg 627973 002 Patna	627973	500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
15-10-2018	15-10-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	PATNA CITY,PATNA [BH]
15-10-2018	15-10-2018	By Clg 000008 240 Patna	8	300000.00	CR	300000.00	CCGOI HYDERABAD HYD TG
16-10-2018	16-10-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		300000.00	DR	0.00	PATNA CITY,PATNA [BH]
16-10-2018	16-10-2018	By Clg 000002 012 Patna	2	300000.00	CR	300000.00	CCGOI HYDERABAD HYD TG
16-10-2018	16-10-2018	BRN-OW RTN CLG: REJECT:2:40-PRESENT WITH DOCUMENT		300000.00	DR	0.00	CCGOI HYDERABAD HYD TG
18-10-2018	18-10-2018	By Clg 000002 012 Patna	2	300000.00	CR	300000.00	CCGOI HYDERABAD HYD

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
							TG
18-10-2018	18-10-2018	BRN-OW RTN CLG: REJECT:2:40-PRESENT WITH DOCUMENT		300000.00	DR	0.00	CCGOI HYDERABAD HYD TG
22-10-2018	22-10-2018	By Clg 000002 012 Patna	2	300000.00	CR	300000.00	CCGOI HYDERABAD HYD TG
22-10-2018	22-10-2018	BRN-OW RTN CLG: REJECT:2:40-PRESENT WITH DOCUMENT		300000.00	DR	0.00	CCGOI HYDERABAD HYD TG
24-10-2018	24-10-2018	By Clg 000002 012 Patna	2	300000.00	CR	300000.00	CCGOI HYDERABAD HYD TG
24-10-2018	24-10-2018	BRN-OW RTN CLG: REJECT:2:05-KINDLY CONTACT DRAWER		300000.00	DR	0.00	CCGOI HYDERABAD HYD TG
03-11-2018	03-11-2018	RTGS/HDFCR52018110351081604/MINA DEVI KALAWAR//FAS		250000.00	CR	250000.00	SADASHIV PETH,PUNE [MH]
05-11-2018	05-11-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		250000.00	DR	0.00	PATNA CITY,PATNA [BH]
06-11-2018	06-11-2018	RTGS/BARBH18310821789/RINA DEVI		300000.00	CR	300000.00	LONAVALA, PUNE LON MH
07-11-2018	07-11-2018	BRN-SI-D12359620-TRFR TO MULTIPLE A/C-		300000.00	DR	0.00	CENTRALISED COLL & PYMNT HUB
08-11-2018	08-11-2018	By Clg 805494 015 Patna	805494	500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
09-11-2018	09-11-2018	BRN-SI-D12359620-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	CENTRALISED COLL & PYMNT HUB
09-11-2018	09-11-2018	RTGS/HDFCR52018110951697034/MINA DEVI KALAWAR//FAS		250000.00	CR	250000.00	FATEHPUR, DIST.SIKAR RJ
12-11-2018	12-11-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		250000.00	DR	0.00	PATNA CITY,

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
							PATNA [BH]
14-11-2018	14-11-2018	By Clg 970589 027 Kolkota	970589	250000.00	CR	250000.00	CCGOI HYDERABAD HYD TG
15-11-2018	15-11-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		250000.00	DR	0.00	PATNA CITY,PATNA [BH]
27-11-2018	27-11-2018	By Clg 674072 024 Patna	674072	500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
28-11-2018	28-11-2018	BRN-SI-D12359620-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	CENTRALISED COLL & PYMNT HUB
28-11-2018	28-11-2018	RTGS/CBINR52018112810003111/SANTOSH		450000.00	CR	450000.00	SAKET, NEW DELHI [DL]
29-11-2018	29-11-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		450000.00	DR	0.00	PATNA CITY,PATNA [BH]
06-12-2018	06-12-2018	NEFT/BARBZ18340950468/RINA DEVI		250000.00	CR	250000.00	CENTRALISED COLL & PYMNT HUB
07-12-2018	07-12-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		250000.00	DR	0.00	PATNA CITY,PATNA [BH]
07-12-2018	07-12-2018	RTGS/HDFCR52018120755605663/PRIYANKA DEVI//FAST/FA		250000.00	CR	250000.00	JALESWAR [OR]
07-12-2018	07-12-2018	By Clg 874910 002 Patna	874910	400000.00	CR	650000.00	CCGOI HYDERABAD HYD TG
07-12-2018	07-12-2018	By Clg 000001 240 Patna	1	400000.00	CR	1050000.00	CCGOI HYDERABAD HYD TG
10-12-2018	10-12-2018	BRN-SI-D12359620-TRFR TO MULTIPLE A/C-		1050000.00	DR	0.00	CENTRALISED COLL & PYMNT HUB
13-12-2018	13-12-2018	TRF/AMIT KUMAR SINGH/TRANSFER		500000.00	CR	500000.00	PATNA [BH]
13-12-2018	13-12-2018	NEFT/P18121344939569/SL OL PARKING GL ENSURE ZE		1500000.00	CR	2000000.00	RTGS HUB

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
13-12-2018	13-12-2018	By Clg 825907 002 Patna	825907	500000.00	CR	2500000.00	CCGOI HYDERABAD HYD TG
14-12-2018	14-12-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		2500000.00	DR	0.00	PATNA CITY,PATNA [BH]
15-12-2018	15-12-2018	By Clg 120642 015 Patna	120642	500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
17-12-2018	17-12-2018	BRN-SI-D12359620-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	CENTRALISED COLL & PYMNT HUB
18-12-2018	18-12-2018	By Clg 627997 002 Patna	627997	800000.00	CR	800000.00	CCGOI HYDERABAD HYD TG
19-12-2018	19-12-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		800000.00	DR	0.00	PATNA CITY,PATNA [BH]
20-12-2018	20-12-2018	By Clg 751894 002 Patna	751894	300000.00	CR	300000.00	CCGOI HYDERABAD HYD TG
20-12-2018	20-12-2018	By Clg 444481 811 Patna	444481	300000.00	CR	600000.00	CCGOI HYDERABAD HYD TG
20-12-2018	20-12-2018	BRN-OW RTN CLG: REJECT:444481:05-KINDLY CONTACT DR		300000.00	DR	300000.00	CCGOI HYDERABAD HYD TG
20-12-2018	20-12-2018	BRN-OW RTN CLG: REJECT:751894:05-KINDLY CONTACT DR		300000.00	DR	0.00	CCGOI HYDERABAD HYD TG
27-12-2018	27-12-2018	By Clg 274373 259 Patna	274373	500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		500000.00	DR	0.00	PATNA CITY,PATNA [BH]
28-12-2018	28-12-2018	By Clg 674073 024 Patna	674073	900000.00	CR	900000.00	CCGOI HYDERABAD HYD

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
28-12-2018	28-12-2018	By Clg 566136 240 Patna	566136	950000.00	CR	1850000.00	TG CCGOI HYDERABAD HYD TG
29-12-2018	29-12-2018	BRN-SI-D12356751-TRFR TO MULTIPLE A/C-		1850000.00	DR	0.00	PATNA CITY,PATNA [BH]
		TRANSACTION TOTAL DR|CR:	13050000|13050000				
		CLOSING BALANCE :				.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 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 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

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