

SANSAR BUILDCON PRIVATE LIMITED

Joint Holder :-
2ND FLOOR, JALVIHAR COLONY,
HOUSE NO 07, IN FRONT OF
NAAGAR NIGAM GARDEN
RAIPUR
CHHATTISGARH-INDIA
492001

Customer No :859393774
Scheme :BUSINESS MPOWER
Currency :INR

Statement of Axis Account No :915030046119359 for the period (From : 14-05-2018 To : 15-05-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			-8821697.41	
14-05-2018	9274	SATENDR SURESH	61000.00		-8882697.41	2567
14-05-2018	9277	KAMLA A SATENDR	71000.00		-8953697.41	2567
14-05-2018	9276	MADHUSUDAN AGRAWAL	71000.00		-9024697.41	2567
14-05-2018	9280	BHOLESANKAR SONKAR SO ME	14272.00		-9038969.41	2567
14-05-2018	9269	BHARAT PAINT TRADERS	23400.00		-9062369.41	2567
14-05-2018	9275	MR. SURESH . AGRAWAL	51000.00		-9113369.41	2567
14-05-2018	9272	RUPESH	6300.00		-9119669.41	2567
14-05-2018	9270	BHARTI AIRTEL LTD	1515.00		-9121184.41	2567
14-05-2018	9279	RAJAY VERMA S O L L VERMA	7650.00		-9128834.41	2567
14-05-2018	57716	By Clg 057716 022 Raipur		67600.00	-9061234.41	2567
14-05-2018		BRN-NEFT-AXISF18134010390-JK LAKSHMI CEME-	5.90		-9061240.31	2047
14-05-2018	009290	BRN-NEFT-AXISF18134010390-JK LAKSHMI CEME-	72000.00		-9133240.31	2047
14-05-2018	009288	BRN-NEFT-AXISF18134010495-SANTOSH YADAV-	74731.00		-9207971.31	2047
14-05-2018		BRN-NEFT-AXISF18134010495-SANTOSH YADAV-	5.90		-9207977.21	2047
15-05-2018	9287	HARI BHOOMI	5000.00		-9212977.21	2567
15-05-2018	9284	VISHWAKARMA MARBLE	30174.00		-9243151.21	2567
15-05-2018	9257	BANSAL METALLICS INDIA PR	27742.00		-9270893.21	2567
15-05-2018	9273	AYUSH TRADERS	7210.00		-9278103.21	2567
15-05-2018	9289	BRN-NEFT-AXISF18135012792-SHIVANI SECURIT-	67290.00		-9345393.21	2047
15-05-2018		BRN-NEFT-AXISF18135012792-SHIVANI SECURIT-	5.90		-9345399.11	2047
15-05-2018	9880	BRN-NEFT-AXISF18135012977-REAL ESTATE REG-	187200.00		-9532599.11	2047
15-05-2018		BRN-NEFT-AXISF18135012977-REAL ESTATE REG-	17.70		-9532616.81	2047
15-05-2018		BRN-RTGS-UTIBH18135012993-SANSAR BUILDCON-	29.50		-9532646.31	2047
15-05-2018	9291	BRN-RTGS-UTIBH18135012993-SANSAR BUILDCON-	350000.00		-9882646.31	2047
		TRANSACTION TOTAL	1128548.90	67600.00		

CLOSING BALANCE	-9882646.31
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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 .
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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
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

++++ End of Statement +++++

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