

PROJECT BUILDERS

Statement Generated By :- 42598

 Joint Holder :-
 1901 MUKUNDAPUR E-20 SAMMILANI PARK
 SANTOSHPUR
 NEAR APEX HOSPITAL
 KOLKATA
 WEST BENGAL
 700075

 Customer No :875451763
 Scheme :CURRENT ACCOUNT-NORMAL
 Currency :INR

Statement of Account No :917020051989810 for the period (From : 21-07-2017 To : 31-03-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
24-07-2017		By DD Num 20839 Paid		10400.00	10400.00	232
31-07-2017		By Clg 787599 IOB KOLKATA		11200.00	21600.00	2568
03-08-2017	357296	BRN-CLG-CHQ PAID TO GLOBE TECH	10000.00		11600.00	2568
19-08-2017		GST @18% on Charge	6.30		11593.70	232
19-08-2017		Consolidated Charges for A/c	35.00		11558.70	232
14-09-2017		TRF/NARAYAN CHANDRA GHOSH/TRANSFER BY NARAYAN CHA		10400.00	21958.70	232
14-09-2017	357297	BRN-TO CASH SUSANTA KUMAR GHOSH	11000.00		10958.70	232
16-09-2017		GST @18% on Charge	15.30		10943.40	232
16-09-2017		Consolidated Charges for A/c	85.00		10858.40	232
14-10-2017		Consolidated Charges for A/c	85.00		10773.40	232
14-10-2017		GST @18% on Charge	15.30		10758.10	232
11-11-2017		Consolidated Charges for A/c	85.00		10673.10	232
11-11-2017		GST @18% on Charge	15.30		10657.80	232
16-12-2017		GST @18% on Charge	15.30		10642.50	232
16-12-2017		Consolidated Charges for A/c	85.00		10557.50	232
13-01-2018		GST @18% on Charge	15.30		10542.20	232
13-01-2018		Consolidated Charges for A/c	85.00		10457.20	232
29-01-2018		TRF/NARAYAN CHANDRA GHOSH/TRANSFER FROM NARAYAN C		13000.00	23457.20	232
29-01-2018	357298	TO DD	8000.00		15457.20	232
29-01-2018	357299	TRF TO DD	8000.00		7457.20	232
29-01-2018		DD Cancln 21960	118.00		7339.20	232
29-01-2018		DD Cancln 21960		8000.00	15339.20	232
17-02-2018		GST @18% on Charge	33.30		15305.90	232
17-02-2018		Consolidated Charges for A/c	185.00		15120.90	232
10-03-2018		GST @18% on Charge	15.30		15105.60	232
10-03-2018		Consolidated Charges for A/c	85.00		15020.60	232
04-04-2018		By Clg 787604 020 Kolkota		7000.00	22020.60	2568
07-04-2018	357300	BRN-CLG-CHQ PAID TO SWAPAN KUMAR DEY	4420.00		17600.60	2568
14-04-2018		GST @18% on Charge	15.30		17585.30	232
14-04-2018		Consolidated Charges for A/c	85.00		17500.30	232
12-05-2018		GST @18% on Charge	15.30		17485.00	232
12-05-2018		Consolidated Charges for A/c	85.00		17400.00	232
18-05-2018		Err SMSAL Fee Rvsl 04-2018		41.30	17441.30	232

16-06-2018		GST @18% on Charge	9.00		17432.30	232
16-06-2018		Consolidated Charges for A/c	50.00		17382.30	232
14-07-2018		GST @18% on Charge	9.00		17373.30	232
14-07-2018		Consolidated Charges for A/c	50.00		17323.30	232
31-07-2018		TRF/NARAYAN CHANDRA GHOSH/by narayan chandra ghos		45500.00	62823.30	232
31-07-2018	357302	TO DD	58451.00		4372.30	232
02-08-2018		By Clg 787609 020 Kolkota		24500.00	28872.30	2568
11-08-2018		GST @18% on Charge	30.24		28842.06	232
11-08-2018		Consolidated Charges for A/c	168.00		28674.06	232
15-09-2018		GST @18% on Charge	9.00		28665.06	232
15-09-2018		Consolidated Charges for A/c	50.00		28615.06	232
04-10-2018		By Clg 957892 019 Kolkota		21000.00	49615.06	2568
09-10-2018		TRF/NARAYAN CHANDRA GHOSH/by chq#220941		39000.00	88615.06	232
12-10-2018	357301	BRN-CLG-CHQ PAID TO JOY CHAKRABORTY	71767.00		16848.06	2568
13-10-2018		GST @18% on Charge	9.00		16839.06	232
13-10-2018		Consolidated Charges for A/c	50.00		16789.06	232
17-11-2018		GST @18% on Charge	9.00		16780.06	232
17-11-2018		Consolidated Charges for A/c	50.00		16730.06	232
15-12-2018		GST @18% on Charge	9.00		16721.06	232
15-12-2018		Consolidated Charges for A/c	50.00		16671.06	232
27-12-2018		RTGS/IOBAR52018122700593573/SANKAR GHOSH//RTGS/		367500.00	384171.06	008
27-12-2018	357304	TO DD	340601.00		43570.06	232
12-01-2019		GST @18% on Charge	131.76		43438.30	232
12-01-2019		Consolidated Charges for A/c	732.00		42706.30	232
14-01-2019	357303	SAK/CASH WDL/SAK097664568/232/TO CASH	20000.00		22706.30	232
14-01-2019	357306	SAK/CASH WDL/SAK097663879/232/TO CASH	20000.00		2706.30	232
16-01-2019		By Clg 787613 020 Kolkota		200000.00	202706.30	2568
22-01-2019	357307	BRN-CLG-CHQ PAID TO SOURMISTA DAS	30000.00		172706.30	2568
22-01-2019	357305	BRN-CLG-CHQ PAID TO SOURMISTA DAS	30000.00		142706.30	2568
01-02-2019	357310	BRN-CLG-CHQ PAID TO MR PRANAB KUMAR CHAKRAB	50000.00		92706.30	2568
04-02-2019	357311	BRN-CLG-CHQ PAID TO PRABIR CHAKRABORTY	50000.00		42706.30	2568
14-02-2019	357312	BRN-CLG-CHQ PAID TO SOURMISTA DAS	6500.00		36206.30	2568
14-02-2019	357313	BRN-CLG-CHQ PAID TO SOURMISTA DAS	6000.00		30206.30	2568
16-02-2019		GST @18% on Charge	9.00		30197.30	232
16-02-2019		Consolidated Charges for A/c	50.00		30147.30	232
18-02-2019		TRF/NARAYAN CHANDRA GHOSH/BY CHQ#227542		498875.00	529022.30	232
19-02-2019		TRF/NARAYAN CHANDRA GHOSH/BY CHQ#227543		200000.00	729022.30	232
20-02-2019	357314	BRN-CLG-CHQ PAID TO DIPAK ANIMA CHAKRABORTY S	100359.00		628663.30	2568
20-02-2019	357316	BRN-CLG-CHQ PAID TO DIPAK ANIMA CHAKRABORTY S	599641.00		29022.30	2568
25-02-2019	357320	TRF/232/TO TAPASHI GHOSH	11440.00		17582.30	232
25-02-2019		TRF/NARAYAN CHANDRA GHOSH/BY CHQ#227544		500000.00	517582.30	232

27-02-2019	357317	BRN-CLG-CHQ PAID TO DIPAK KUMAR CHAKRABORTY	300000.00		217582.30	2568
27-02-2019	357318	BRN-CLG-CHQ PAID TO DIPAKKRCHAKRABORTY	200000.00		17582.30	2568
27-02-2019	357321	SAK/CASH WDL/SAK106456677/232/TO CASH	7500.00		10082.30	232
27-02-2019	357322	SAK/CASH WDL/SAK106457399/232/TO CASH	7500.00		2582.30	232
02-03-2019		By Clg 787618 020 Kolkata		156300.00	158882.30	2568
05-03-2019	357324	SAK/CASH WDL/SAK107650099/232/TO CASH/soumitra da	6000.00		152882.30	232
05-03-2019	357325	SAK/CASH WDL/SAK107650869/232/TO CASH	6500.00		146382.30	232
06-03-2019	357323	BRN-CLG-CHQ PAID TO MR NARAYAN CHANDRA GHOS	127904.00		18478.30	2568
12-03-2019		By Clg/929608/002 /Kolkata		145325.00	163803.30	2568
15-03-2019	357308	SAK/CASH WDL/SAK109830918/232/TO CASH	20000.00		143803.30	232
16-03-2019		GST @18% on Charge	27.00		143776.30	232
16-03-2019		Consolidated Charges for A/c	150.00		143626.30	232
22-03-2019	357328	SAK/CASH WDL/SAK111051397/232/TO CASH	10000.00		133626.30	232
27-03-2019	357329	BRN-CLG-CHQ PAID TO MR KUMARESH MUKHERJEE	5600.00		128026.30	2568
29-03-2019		NEFT/IOBAN19088265393/SANKAR GHOSH		5000.00	133026.30	002
30-03-2019		TRF/NARAYAN CHANDRA GHOSH/BY CHQ#153133		82845.00	215871.30	232
		TRANSACTION TOTAL	2130015.00	2345886.30		
		CLOSING BALANCE			215871.30	

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