

CUSTOMER ACKNOWLEDGMENT

Date 08/02/2019

We acknowledge receipt of NEFT / RTGS instruction(s). Reference no. _____

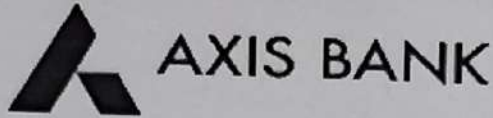
Branch _____ Name and Signature of Bank Official _____

Remitter's Name CanCan Construction Account No. 915020028171280 Cheque No. _____
Beneficiary Name WBHIRA Account No. 37809721103 IFSC Code SBIN0014524

Amount (In Figures) 98,310/- Amount (In Words) Twenty eight thousand three hundred ten only.



UTR NO:- AXSK193370019755



AXIS BANK

CANCUN CONSTRUCTIONS

Joint Holder :-

SALUA ROYPARA DASHOD RAN PORAJARHAT GOPALPUR
PS AIRPORT
KOLKATA
WEST BENGAL-INDIA
PIN700136

Customer No :844729432
Scheme :CA - BUSINESS SELECT
Currency :INR

Statement of Axis Account No :915020028171280 for the period (From : 01-12-2019 To : 03-12-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
03-12-2019	03-12-2019	TRF/K D DEVELOPER/		225000.00	CR	225000.00	BAGUIATI, KOLKATA [WB]
03-12-2019	03-12-2019	NEFT/SK/AXSK193370019284/026/L AND T HO/ICICI BAN	460465	105013.00	DR	119987.00	BAGUIATI, KOLKATA [WB]
03-12-2019	03-12-2019	NEFT/SK/AXSK193370019755/026/WEST BENGA/STATE BAN	460463	98310.00	DR	21677.00	BAGUIATI, KOLKATA [WB]
		TRANSACTION TOTAL DR/CR		203323.00/225000.00			
		CLOSING BALANCE				21677.00	

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 password, 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 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
- VMT-ICON - Visa Money Transfer Via Internet Banking
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer ISSUE -Issuance
- Int.Coll - Interest collected from the customer
- OW RTN-Outward return

- BRN -Branch
- LDG -Lodge
- INB -Internet Banking
- RLZ -Realise
- DLK -Delink
- DHR -Dishonour
- REC -Recovery
- LN -Loan
- HCY -Home Currency Advance
- TFR -Transfer
- INT -Interest Run
- BKNG -Booking
- CNCL -Cancellation
- ISSUE -Issuance
- AMEND -Amendment
- PUR -Purchase

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