

**MANDIR NYAS SAMITI BASUKINATH**

Joint Holder :-

MANDIR NYAS SAMITI BASUKINATH
BASUKINATH JARMUNDI DIST DUMKA
DUMKA
JHARKHAND-INDIA
814101

Registered Mobile No :

Registered Email ID:

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Customer ID :836225599

IFSC Code :UTIB0000746

MICR Code :814211002

Nominee Registered : N

PAN :AACTB3742N

Statement of Axis Account No :910010037645303 for the period (From : 01-04-2014 To : 31-03-2015)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			21550422.11	
10-04-2014		Rent for 2014-15:-Locker No:2075	4494.40		21545927.71	746
11-04-2014	47866	VINAY KUMAR SINGH	19310.00		21526617.71	634
16-04-2014	47861	BASUKINATH FILLING STATION	34730.00		21491887.71	746
21-04-2014	47862	UMA RAO	8260.00		21483627.71	746
25-04-2014	47864	JSEB	27750.00		21455877.71	746
25-04-2014	47867	GANESH RAJ AND COMPANY	15500.00		21440377.71	746
01-05-2014	47859	TO CLEARING	9867.00		21430510.71	117
06-05-2014		BRN-BY CASH TAPAN		68735.00	21499245.71	746
07-05-2014		BY CLG /ZN MICROUT SET		89640.00	21588885.71	746
03-06-2014		BRN-BY CASH .		25000.00	21613885.71	277
04-06-2014		BRN-BY CASH MADAN		85170.00	21699055.71	746
13-06-2014	47872	SARVJANI BARSHIK NAVRATRI HARI	21000.00		21678055.71	746
14-06-2014	47873	BASUKINATH FILLING STATION	23472.00		21654583.71	746
21-06-2014	47874	UMA RAW	5065.00		21649518.71	746
24-06-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH/NIWAS		91290.00	21740808.71	746
24-06-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH		51650.00	21792458.71	746
24-06-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH		373709.00	22166167.71	746
24-06-2014	47871	BRN-TO CASH MADAN KUMAR JHA	373709.00		21792458.71	746
24-06-2014	47868	BRN-TO CASH MADAN KUMAR JHA	51650.00		21740808.71	746
30-06-2014		910010037645303:Int.Pd:01-04-2014 to 30-06-2014		215235.00	21956043.71	746
02-07-2014	47870	J S E B	6248.00		21949795.71	746
10-07-2014	47876	BRN-TO CASH MADAN KUMAR JHA	99441.00		21850354.71	746
10-07-2014		BRN-BY CASH MANDAN KUMAR JHA		99441.00	21949795.71	746

10-07-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH		550305.00	22500100.71	746
14-07-2014		BRN-BY CASH MADAN KUAMR JHA/DUMKA		63840.00	22563940.71	746
14-07-2014		BRN-BY CASH MADANKUMAR JHA/DUMKA		242400.00	22806340.71	746
15-07-2014	47869	SURAJ KUMAR GUPTA	12750.00		22793590.71	746
15-07-2014		BRN-BY CASH MADAN KUMAR JHA		48835.00	22842425.71	746
15-07-2014		BRN-BY CASH MADAN KUMAR JHA		46400.00	22888825.71	746
16-07-2014		BRN-BY CASH MADAN KUMAR JHA		55900.00	22944725.71	746
16-07-2014		BRN-BY CASH MADAN KUMAR JHA		22905.00	22967630.71	746
17-07-2014	47875	UMA RAO	8540.00		22959090.71	746
17-07-2014		BRN-BY CASH MADAN KUMAR JHA		30640.00	22989730.71	746
17-07-2014		BRN-BY CASH MADAN KUMAR JHA		170700.00	23160430.71	746
18-07-2014		BRN-BY CASH MADAN JHA		56900.00	23217330.71	746
18-07-2014		BRN-BY CASH MADAN JHA		372600.00	23589930.71	746
19-07-2014		BRN-BY CASH MADAN KUMAR JHA		127000.00	23716930.71	746
19-07-2014		BRN-BY CASH MADAN KUMAR JHA		38240.00	23755170.71	746
21-07-2014		BRN-BY CASH MADAN KUMAR		159000.00	23914170.71	746
21-07-2014		BRN-BY CASH MADAN KUMAR		61235.00	23975405.71	746
22-07-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH/NIWAS		33285.00	24008690.71	746
22-07-2014		BRN-BY CASH MADAN KUMAR JHA		276090.00	24284780.71	746
23-07-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH/NIWAS		229600.00	24514380.71	746
23-07-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH/NIWAS		28220.00	24542600.71	746
24-07-2014		BRN-BY CASH MADAN KUMAR JHA		213700.00	24756300.71	746
24-07-2014		BRN-BY CASH MADAN KUMAR JHA		324375.00	25080675.71	746
25-07-2014		BRN-BY CASH MADAN KUMAR JHA		259000.00	25339675.71	746
25-07-2014		BRN-BY CASH MADAN KUMAR JHA		37925.00	25377600.71	746
26-07-2014		BRN-BY CASH MADAN KUMAR JHA		90305.00	25467905.71	746
26-07-2014		BRN-BY CASH MADAN KUMAR JHA		212300.00	25680205.71	746
28-07-2014		BRN-BY CASH MADAN KUMAR JHA		415000.00	26095205.71	746
28-07-2014		BRN-BY CASH MADAN KUMAR JHA		71160.00	26166365.71	746
30-07-2014		BRN-BY CASH MADAN KUMAR JHA		364500.00	26530865.71	746
30-07-2014		BRN-BY CASH MADAN KUAMR JHA		51660.00	26582525.71	746
31-07-2014		BRN-BY CASH MADAN KUMAR JHA		58720.00	26641245.71	746
31-07-2014		BRN-BY CASH MADAN KUMAR JHA		97300.00	26738545.71	746
01-08-2014	47879	ANUP LAL MANDAL	226100.00		26512445.71	746

01-08-2014		BRN-BY CASH MADAN KUMAR JHA		124100.00	26636545.71	746
01-08-2014		BRN-BY CASH MADAN KUMAR JHA		427015.00	27063560.71	746
02-08-2014		BRN-BY CASH MADAN KUMAR JHA		33095.00	27096655.71	746
02-08-2014		BRN-BY CASH MADAN KUMAR JHA		108400.00	27205055.71	746
04-08-2014		BRN-BY CASH MADAN KUMR JHA		53980.00	27259035.71	746
04-08-2014		BRN-BY CASH MADAN KUMAR JHA		220000.00	27479035.71	746
05-08-2014		BRN-BY CASH MADAN KUMAR JHA		51250.00	27530285.71	746
05-08-2014	47880	BRN-TO CASH MADAN KUMAR JHA	51250.00		27479035.71	746
05-08-2014		BRN-BY CASH MADAN KUMAR JHA		40080.00	27519115.71	746
05-08-2014		BRN-BY CASH MANDIR NYAS SAMITI BASUKINATH		99500.00	27618615.71	746
06-08-2014		BRN-BY CASH MADAN KUMAR JHA		59455.00	27678070.71	746
06-08-2014		BRN-BY CASH MADAN KUMAR JHA		110000.00	27788070.71	746
07-08-2014		BRN-BY CASH MADAN		78000.00	27866070.71	746
07-08-2014		BRN-BY CASH MADAN		300625.00	28166695.71	746
08-08-2014		BRN-BY CASH MADAN		27030.00	28193725.71	746
08-08-2014		BRN-BY CASH MADAN		59000.00	28252725.71	746
09-08-2014		BRN-BY CASH MADAN		28970.00	28281695.71	746
11-08-2014		BRN-BY CASH MADAN		184460.00	28466155.71	746
20-08-2014		BRN-BY CASH MADAN		64125.00	28530280.71	746
28-08-2014	47878	BASUKINATH FILLING STATION	94791.00		28435489.71	746
02-09-2014		BRN-BY CASH MADAN		47690.00	28483179.71	746
03-09-2014		BRN-BY CASH MADAN		133445.00	28616624.71	746
10-09-2014	47877	JSEB	23205.00		28593419.71	746
11-09-2014	47887	ANUP LAL MANDAL	243850.00		28349569.71	746
18-09-2014	47886	SRI. KUMAR GOURAV	621901.00		27727668.71	746
18-09-2014	47883	DILIP KUMAR THAKUR	36080.00		27691588.71	746
23-09-2014		BRN-BY CASH MADAN		51028.00	27742616.71	746
23-09-2014	47881	BRN-TO CASH MADAN KUMAR JHA	51028.00		27691588.71	746
23-09-2014		BRN-BY CASH MADAN		81800.00	27773388.71	746
24-09-2014	47882	UMA RAO	8540.00		27764848.71	746
29-09-2014	47885	BASUKINATH FILLING STATION	91260.00		27673588.71	746
29-09-2014	47884	JSEB	31045.00		27642543.71	746
30-09-2014	47889	BHAGWATI STEEL	145235.00		27497308.71	634
30-09-2014		910010037645303: Int. Pd: 01-07-2014 to 30-09-2014		268575.00	27765883.71	746

15-10-2014		BRN-BY CASH MADAN		47165.00	27813048.71	746
28-10-2014	47894	SIHV SHAKTI PRINTING PRESS	114872.00		27698176.71	746
03-11-2014	47897	TELECOM ELECTRONICS	42000.00		27656176.71	2568
03-11-2014	47895	VIKASH KUMAR	9950.00		27646226.71	746
05-11-2014	47890	BRN-TO CASH MADAN KUMAR JHA	51250.00		27594976.71	746
05-11-2014		BRN-BY CASH MADAM KUMAR JHA		51250.00	27646226.71	746
05-11-2014		BRN-BY CASH MADAN KUMAR JHA		189230.00	27835456.71	746
06-11-2014	47899	JHARKHAND RAJYA HINDU DHIA	83733.00		27751723.71	2568
13-11-2014	47891	UMA RAW	4390.00		27747333.71	746
17-11-2014	47896	KUNDAN KUMAR SEN	16232.00		27731101.71	746
17-11-2014	47898	MAHESH PD. SAH	92000.00		27639101.71	746
18-11-2014	47892	BASUKINATH FILLING STATION	43225.00		27595876.71	746
18-11-2014	47893	JSEB	57722.00		27538154.71	746
21-11-2014		BRN-BY CASH MADAN KUMAR JHA		72120.00	27610274.71	746
13-12-2014	47903	ANUP LAL MANDAL	222000.00		27388274.71	746
18-12-2014		BRN-BY CASH NIWAS		65960.00	27454234.71	746
18-12-2014		BRN-BY CASH MADAN KUMAR JHA		102278.00	27556512.71	746
18-12-2014	47900	BRN-TO CASH MADAN KUMAR JHA	102278.00		27454234.71	746
31-12-2014		910010037645303: Int.Pd: 01-10-2014 to 31-12-2014		278777.00	27733011.71	746
06-01-2015		BRN-BY CASH MADAN KUMAR JHA		53820.00	27786831.71	746
21-01-2015	47901	UMA RAW	8540.00		27778291.71	746
29-01-2015	47902	BASUKINATH FILLING STATION	77432.00		27700859.71	746
13-02-2015	47913	ANUPLAL MANDAL	153000.00		27547859.71	746
14-02-2015	47908	CAMPO DUMKA	234401.00		27313458.71	746
16-02-2015	47910	B ENTERPRISES	12804.00		27300654.71	634
19-02-2015	47909	MAKE ENCLAVE	66542.00		27234112.71	634
19-02-2015	47911	VINAY KUMAR SINGH	24900.00		27209212.71	634
20-02-2015	47915	NEUTRAL PUBLISHING HOUSE LTD.	124229.00		27084983.71	746
20-02-2015	47904	BRN-TO CASH MADAN KUMAR JHA	102722.00		26982261.71	746
20-02-2015		BRN-BY CASH MADAN KUMAR JHA		102722.00	27084983.71	746
20-02-2015		BRN-BY CASH MADAN KUMAR JHA		216685.00	27301668.71	746
21-02-2015	47917	INDIAN PUNCH	42097.00		27259571.71	746
21-02-2015	47914	JAGARAN PRAKATION LTD.	98222.00		27161349.71	746
24-02-2015	47905	UMA RAW	8540.00		27152809.71	746

24-02-2015	47912	MUKESH KUMAR	18860.00		27133949.71	746
24-02-2015	47906	BASUKINATH FILLING STATION	49877.00		27084072.71	746
25-02-2015		BRN-BY CASH MADAN KUMAR JHA		95260.00	27179332.71	746
03-03-2015	47916	HIDUSTAN MIDIYA V LTD	104628.00		27074704.71	172
04-03-2015	47907	JSEB	13607.00		27061097.71	746
31-03-2015		910010037645303:Int.Pd:01-01-2015 to 31-03-2015		270490.00	27331587.71	746
TRANSACTION TOTAL			4326124.40	10107290.00		
CLOSING BALANCE					27331587.71	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DUMKA [JH], BHAGALPUR ROAD, AT & PO DUMKA, , 814101, DUMKA, JHARKHAND, INDIA, TEL: FAX:231038

Legends :

- ICONN - Transaction through 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 +++++