



**MANDIR NYAS SAMITI BASUKINATHI**

Joint Holder :-

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

Customer ID :836225599  
IFSC Code :UTIB0000746  
MICR Code :814211002  
Nominee Registered : N

Registered Mobile No :

Registered Email ID:

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AACTB3742N

**Statement of Axis Account No :910010037645303 for the period (From : 01-04-2017 To : 31-03-2018)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>40217210.21</b>	
07-04-2017		BRN-BY CASH MADAN		32620.00	40249830.21	746
13-04-2017	86438	TRF/746/TRANSFER	4698183.00		35551647.21	746
19-04-2017		BRN-BY CASH MADAN		154835.00	35706482.21	746
24-04-2017		// ADVC FEB2017 JAN2017		117717.00	35824199.21	746
24-04-2017	86439	TO TRF ADVC FR FEB2017 JAN2017	117717.00		35706482.21	746
24-04-2017		TO NEFT/74620170424MNSBFEB1/25:531514066:0	56129.00		35650353.21	597
24-04-2017		TO NEFT/74620170424MNSBJAN/25:531524153:0	54338.00		35596015.21	456
24-04-2017		NEFT/RETURN/AXTB171144160125/R03/3098 86422961		3000.00	35599015.21	103
24-04-2017		NEFT/RETURN/AXTB171144160048/R11/3466 4039361		1143.00	35600158.21	103
24-04-2017		NEFT/RETURN/AXTB171144170602/R11/3466 4039361		1143.00	35601301.21	103
26-04-2017		Rent for 2017-18:-Locker No:2075	6325.00		35594976.21	746
27-04-2017	86442	TRF TO SINTU KUMAR CHOURASIA	9084.00		35585892.21	634
27-04-2017	86444	BRN-TO CASH MADAN KUMAR JHA	552103.00		35033789.21	746
27-04-2017		BRN-BY CASH MADAN		552103.00	35585892.21	746
01-05-2017	86441	BRN-CLG-CHQ PAID TO UMA RAO	8260.00		35577632.21	746
06-05-2017	86446	TRF/746/TRANSFER	216000.00		35361632.21	746
12-05-2017	86440	BRN-CLG-CHQ PAID TO BASUKINATH FILLING STATION	18630.00		35343002.21	746
12-05-2017	86445	BRN-CLG-CHQ PAID TO SHARVJANIK BARSHIK NAVRATRI HA	21000.00		35322002.21	746
17-05-2017		BRN-BY CASH NIWAS		111105.00	35433107.21	746
30-05-2017		BRN-BY CASH MADAN		263680.00	35696787.21	746
09-06-2017	86447	TO TRF/ ADVC 11 DTD05062017	132397.00		35564390.21	746
09-06-2017		// ADVC 11 DTD05062017		132397.00	35696787.21	746
09-06-2017		TO NEFT/74620170609MNSBMAR/25:560465957:0	64033.00		35632754.21	1168

09-06-2017		TO NEFT/74620170609MNSBAPR/25:560467835:0	61114.00		35571640.21	1373
09-06-2017		NEFT/RETURN/XTB171606551666/R03/3098 6422961		6000.00	35577640.21	2490
13-06-2017	86449	SINDHU KUMAR CHOURASIA	9736.00		35567904.21	634
14-06-2017	86448	BRN-CLG-CHQ PAID TO UMA RAW	10565.00		35557339.21	746
24-06-2017		910010037645303:Int.Pd:01-04-2017 to 24-06- 2017		337212.00	35894551.21	746
29-06-2017	86452	TRF/746/TRANSFER	5503739.00		30390812.21	746
30-06-2017		SAK/CASH DEP/SAK010373284/746/madan		225125.00	30615937.21	746
06-07-2017	86450	BRN-CLG-CHQ PAID TO M/S GANESH RAJ & COMPANY	21275.00		30594662.21	746
10-07-2017		BRN-BY CASH MADAN		560000.00	31154662.21	746
10-07-2017		BRN-BY CASH NIWAS		138500.00	31293162.21	746
11-07-2017		BRN-BY CASH MADAN		70340.00	31363502.21	746
11-07-2017		BRN-BY CASH NIWAS		380000.00	31743502.21	746
12-07-2017		BRN-BY CASH MADAN		629790.00	32373292.21	746
13-07-2017		BRN-BY CASH MADAN		92590.00	32465882.21	746
13-07-2017		BRN-BY CASH MADAN		600000.00	33065882.21	746
13-07-2017		BY DD/6551		50000.00	33115882.21	746
14-07-2017	86443	BRN-CLG-CHQ PAID TO SURAJ KUMAR GUPTA	7800.00		33108082.21	746
14-07-2017		BY CLG /ZN MICROUT SET		21000.00	33129082.21	746
14-07-2017		BRN-BY CASH MADAN		96150.00	33225232.21	746
14-07-2017		BRN-BY CASH MADAN		449000.00	33674232.21	746
15-07-2017		SAK/CASH DEP/SAK011935633/746/niwas		70005.00	33744237.21	746
15-07-2017		SAK/CASH DEP/SAK011935916/746/madan		613000.00	34357237.21	746
17-07-2017		BRN-BY CASH MADAN		139035.00	34496272.21	746
17-07-2017		BRN-BY CASH MADAN JHA		1240000.00	35736272.21	746
18-07-2017		BRN-BY CASH MADAN JHA		62625.00	35798897.21	746
19-07-2017		BRN-BY CASH MADAN		99445.00	35898342.21	746
19-07-2017		BRN-BY CASH MADAN		522000.00	36420342.21	746
20-07-2017		BRN-BY CASH MADAN		395000.00	36815342.21	746
20-07-2017		BRN-BY CASH MADAN		84260.00	36899602.21	746
21-07-2017		BRN-BY CASH MADAN		708000.00	37607602.21	746
21-07-2017		BRN-BY CASH NIWAS		706030.00	38313632.21	746
24-07-2017		BRN-BY CASH MANDIR NYAS SAMITI		87390.00	38401022.21	746
24-07-2017		BRN-BY CASH NIWAS		922500.00	39323522.21	746
25-07-2017		BRN-BY CASH NIWAS		200000.00	39523522.21	746



25-07-2017		BRN-BY CASH NIWAS		811000.00	40334522.21	746
25-07-2017		BRN-BY CASH NIWAS		90160.00	40424682.21	746
26-07-2017		BRN-BY CASH MADAN		81775.00	40506457.21	746
26-07-2017		BRN-BY CASH MADAN		777000.00	41283457.21	746
26-07-2017		BY CLG /ZN MICROUT SET		31000.00	41314457.21	746
27-07-2017		BRN-BY CASH MADAN		63250.00	41377707.21	746
27-07-2017		BRN-BY CASH MADAN		562000.00	41939707.21	746
28-07-2017		BRN-BY CASH MADAN		637000.00	42576707.21	746
28-07-2017		BRN-BY CASH MADAN		138635.00	42715342.21	746
29-07-2017		BRN-BY CASH MADAN JHA		645185.00	43360527.21	746
29-07-2017		BRN-BY CASH MADAN		2340000.00	45700527.21	746
31-07-2017		BRN-BY CASH MADAN JHA		135415.00	45835942.21	746
31-07-2017		BRN-BY CASH MADAN JHA		2102000.00	47937942.21	746
01-08-2017		BRN-BY CASH MADAN JHA		55980.00	47993922.21	746
01-08-2017		BRN-BY CASH MADAN JHA		813000.00	48806922.21	746
02-08-2017		BRN-BY CASH MADAN		67000.00	48873922.21	746
03-08-2017		BRN-BY CASH NIWAS		136915.00	49010837.21	746
04-08-2017		BRN-BY CASH NIWAS		410755.00	49421592.21	746
04-08-2017		BRN-NEFT-AXISF17216021660-GAUTAM KUMAR RA-AS PER R	6000.00		49415592.21	746
05-08-2017		BRN-BY CASH NIWAS		105520.00	49521112.21	746
08-08-2017		BRN-BY CASH NIWAS		261802.00	49782914.21	746
09-08-2017		BRN-BY CASH MADAN		71060.00	49853974.21	746
09-08-2017	86454	TO TRF ADVC MAY JUN 2017	136743.00		49717231.21	746
09-08-2017		// ADVC MAY JUN 2017		136743.00	49853974.21	746
09-08-2017		TO NEFT/74620170809MNSBMAY/25:598499270:0	62829.00		49791145.21	3011
09-08-2017		TO NEFT/74620170809MNSBMAY1/25:598499289:0	66664.00		49724481.21	572
11-08-2017		BRN-BY CASH MADAN		2150.00	49726631.21	746
17-08-2017		BRN-BY CASH SUBHASH		27000.00	49753631.21	746
21-08-2017		SAK/CASH DEP/SAK016024421/746/BY ravindra		74000.00	49827631.21	746
21-08-2017	86461	BRN-CLG-CHQ PAID TO ME. AYAN	119800.00		49707831.21	746
21-08-2017	86460	BRN-CLG-CHQ PAID TO ME. AYAN	79900.00		49627931.21	746
21-08-2017	86459	BRN-CLG-CHQ PAID TO ME. AYAN	143300.00		49484631.21	746
21-08-2017	86458	BRN-CLG-CHQ PAID TO ME. AYAN	140652.00		49343979.21	746

21-08-2017	86457	BRN-CLG-CHEQ PAID TO ME, AYAN	137315.00		49206664.21	746
23-08-2017		BRN-BY CASH RAVINDRA		53500.00	49260164.21	746
24-08-2017	86468	TRF/746/TRANSFER	1511449.00		47748715.21	746
24-08-2017	86473	BRN-CLG-CHEQ PAID TO INFORMATICS	86700.00		47662015.21	634
24-08-2017	86466	BRN-CLG-CHEQ PAID TO ME AYAN	236942.00		47425073.21	746
24-08-2017	86465	BRN-CLG-CHEQ PAID TO ME AYAN	145500.00		47279573.21	746
24-08-2017	86469	BRN-CLG-CHEQ PAID TO AMRENDRA BIARTI	1973239.00		45306334.21	746
24-08-2017	86478	BRN-CLG-CHEQ PAID TO ME AYAN	736495.00		44569839.21	746
24-08-2017		BY CLG /ZN MICROUT SET		25000.00	44594839.21	746
25-08-2017	86471	TRF/746/TRANSFER	99567.00		44495272.21	746
25-08-2017		SAK/CASH DEP/SAK016544945/746/BY niwas		33200.00	44528472.21	746
28-08-2017	86474	BRN-CLG-CHEQ PAID TO DANINATHI DECORETER	21600.00		44506872.21	746
28-08-2017	86464	BRN-CLG-CHEQ PAID TO CAMPCO,DUMKA	9990.00		44496882.21	746
28-08-2017	86476	BRN-CLG-CHEQ PAID TO MECK	343726.00		44153156.21	634
29-08-2017	86467	BRN-CLG-CHEQ PAID TO COOL CARE REFRIGERATION	265000.00		43888156.21	2568
29-08-2017	86477	BRN-CLG-CHEQ PAID TO MAHESH PRASAD SAI	190000.00		43698156.21	746
29-08-2017	86463	BRN-CLG-CHEQ PAID TO JITENDRA KUMAR YADAV	41000.00		43657156.21	1312
30-08-2017	86455	BRN-CLG-CHEQ PAID TO UMA RAW	8540.00		43648616.21	746
30-08-2017		SAK/CASH DEP/SAK017025378/746/BY madan		41500.00	43690116.21	746
30-08-2017	86472	BRN-CLG-CHEQ PAID TO DINBANDHU MODI	119700.00		43570416.21	746
30-08-2017	86462	BRN-CLG-CHEQ PAID TO VEENA PRINTING WORKS DUMKA	255354.00		43315062.21	746
30-08-2017	86456	SINTU KUMAR CHAURASIA	9865.00		43305197.21	634
31-08-2017		BY CLG /ZN MICROUT SET		100000.00	43405197.21	746
04-09-2017	86453	BRN-CLG-CHEQ PAID TO BASUKINATHI FILLING STATION	112036.00		43293161.21	746
06-09-2017	86470	BRN-CLG-CHEQ PAID TO MANOJ PANDA	119615.00		43173546.21	746
06-09-2017	86475	BRN-CLG-CHEQ PAID TO MITHILESH	70000.00		43103546.21	634
12-09-2017		SAK/CASH DEP/SAK018596772/746/BY madan		19290.00	43122836.21	746
15-09-2017		SAK/CASH DEP/SAK019027615/746/BY madan		50000.00	43172836.21	746
20-09-2017		BRN-BY CASH MADAN		55050.00	43227886.21	746
30-09-2017		910010037645303: Int.Pd:25-06-2017 to 30-09-2017		449712.00	43677598.21	746
16-10-2017		BRN-BY CASH MADAN KR JHA		115235.00	43792833.21	746
18-10-2017	86483	BRN-CLG-CHEQ PAID TO AMRENDRA	219249.00		43573584.21	634
18-10-2017	86479	AS PER ADVICE FOR AUG & JUL17	131435.00		43442149.21	746
18-10-2017		AS PER ADVICE FOR AUG & JUL17		131435.00	43573584.21	746



18-10-2017		TO NEFT/74620171018MNSBJUL17/25:646686293: 0	67417.00		43506167.21	1447
18-10-2017		TO NEFT/74620171018MNSBAUG17/25:646686330: 0	64018.00		43442149.21	1447
21-10-2017		BRN-BY CASH MADAN		186680.00	43628829.21	746
21-10-2017	86482	SINTU KUMAR CHOURASIYA	6051.00		43622778.21	634
27-10-2017		BRN-BY CASH MADAN		56980.00	43679758.21	746
27-10-2017	86481	BRN-CLG-CHQ PAID TO UMA	8680.00		43671078.21	634
13-11-2017		SAK/CASH DEP/SAK026692867/746/BY madan		131385.00	43802463.21	746
17-11-2017	86480	BRN-CLG-CHQ PAID TO BASUKINATH FILLING STATION	77148.00		43725315.21	746
18-11-2017	86485	TRF/746/TRANSFER ajay krishna jha	18500.00		43706815.21	746
20-11-2017	86487	TRF/746/TRANSFER prem kant	20715.00		43686100.21	746
20-11-2017	86484	TRF/746/kumar gaurav	167939.00		43518161.21	746
20-11-2017	86486	TRF/746/ANUP LAL MANDAL	251600.00		43266561.21	746
29-11-2017		BRN-BY CASH MADAN		142605.00	43409166.21	746
15-12-2017		SAK/CASH DEP/SAK031462964/746/BY niwas		100760.00	43509926.21	746
26-12-2017	6843	TRF/746/TRANSFER TO ANUP LALA MANDAL	1065342.00		42444584.21	746
26-12-2017	6844	TRF/746/TRANSFERTO AJAY KRISHANA JHA	18500.00		42426084.21	746
27-12-2017		BRN-BY CASH MADAN		84680.00	42510764.21	746
28-12-2017	86488	TO TRF/ ADV C DTD 22122017	189350.00		42321414.21	746
28-12-2017		// ADV C DTD 22122017		189350.00	42510764.21	746
28-12-2017		TO NEFT/74620171228MNSBSPT17/25:696630947: 0	65489.00		42445275.21	461
28-12-2017		TO NEFT/74620171228MNSBOCT17/25:696630942: 0	63457.00		42381818.21	461
28-12-2017		TO NEFT/74620171228MNSBNOV17/25:696630971: 0	60404.00		42321414.21	461
28-12-2017	86490	TRF/634/TRANSFER	9178.00		42312236.21	746
31-12-2017		910010037645303:Int.Pd:01-10-2017 to 31-12- 2017		438390.00	42750626.21	746
04-01-2018	6841	BRN-CLG-CHQ PAID TO RAJU KUMAR LAHA	30000.00		42720626.21	746
04-01-2018	86489	BRN-CLG-CHQ PAID TO UMA RAO	8540.00		42712086.21	746
04-01-2018	6846	BRN-CLG-CHQ PAID TO BASUKINATH FILLING STATION	45565.00		42666521.21	746
06-01-2018	6842	BRN-CLG-CHQ PAID TO SHREE DANINATH DECORATER	15800.00		42650721.21	746
09-01-2018		BRN-BY CASH MADAN		134370.00	42785091.21	746
29-01-2018	6845	BRN-CLG-CHQ PAID TO SHREE SAI ENTERPRISES ,DUMKA	7500.00		42777591.21	746
31-01-2018	6851	TRF/746/TRANSFER ANUP LAL MANDAL	349020.00		42428571.21	746
31-01-2018		BRN-BY CASH MADAN		61045.00	42489616.21	746

02-02-2018	6849	TRF/634/TRANSFER				
			9104.00		42480512.21	746
03-02-2018	6852	BRN-CLG-CHQ PAID TO BHAGWATI	693548.00		41786964.21	634
05-02-2018		// ADVC 47 DTD 30012018		66432.00	41853396.21	746
05-02-2018	6847	TO TRF/ ADVC 47 DTD 30012018	66432.00		41786964.21	746
05-02-2018		TO NEFT/74620180205MNSBDEC17/25:727959552: 0	66432.00		41720532.21	064
06-02-2018	6853	BRN-CLG-CHQ PAID TO MD. REYAZUDDIN	12000.00		41708532.21	746
12-02-2018	6850	BRN-CLG-CHQ PAID TO BASUKINATH FILLING STATION	40054.00		41668478.21	746
12-02-2018	6848	BRN-CLG-CHQ PAID TO UMA RAO	8540.00		41659938.21	746
28-02-2018		BRN-BY CASH MADAN		94650.00	41754588.21	746
06-03-2018		BRN-BY CASH MADAN		94905.00	41849493.21	746
31-03-2018		BRN-BY CASH MADAN		83860.00	41933353.21	746
31-03-2018		910010037645303: Int.Pd:01-01-2018 to 31-03- 2018		415458.00	42348811.21	746
		<b>TRANSACTION TOTAL</b>	<b>22674956.00</b>	<b>24806557.00</b>		
		<b>CLOSING BALANCE</b>			<b>42348811.21</b>	

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](http://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](http://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. Samartheswar 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