



**DWIJENDRA NATH JHA**

Joint Holder :-

5/14 HIG-B 1050/2 SURVEY PARK

CALCUTT GREENS PH-1

SANTOSH PUR-50

KOLKATA

WEST BENGAL

Customer No :005053479

Scheme :PRIORITY STAFF SCHEME -  
STAFF

700075

Currency :INR

**Statement of Axis Account No :005010100288385 for the period (From : 16-07-2016 To : 29-10-2016)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>115819.03</b>	
18-07-2016		POS/INOX LEISURE LTD/KOLKATA/170716/16:25	330.00		115489.03	005
19-07-2016		POS/HALDIRAM/KOLKATTA/190716/14:08	1635.00		113854.03	005
21-07-2016	486160	BRN-CLG-CHQ PAID TO BIRLA SUNLIFE	2000.00		111854.03	2568
21-07-2016		ATM-CASH-AXIS/TPAN11433/2981/210716/GOLPARK	3000.00		108854.03	005
22-07-2016		INB/NEFT/AXIR162045536960/SBI Card/Credit Car	15945.00		92909.03	014
22-07-2016		INB/NEFT/AXIR162045537642/Calcutta Gree/Society Ch	2300.00		90609.03	512
22-07-2016		POS/MOULIN ROUGE REST/KOLKATA/220716/20:42	1337.00		89272.03	005
25-07-2016		POS/ARAMBAGH FOODMART/KOLKATA/240716/21:12	422.00		88850.03	005
25-07-2016		INB/NEFT/AXIR162075776739/Dwijendra Nat/Credit Car	4966.00		83884.03	297
29-07-2016		INB-BULK-UPLD/AXISBANKLT/NET SAL FOR 7462 Jul 16		179337.00	263221.03	005
30-07-2016		INB/NEFT/AXIR162126696853/HDFC Bank Cre/Credit Car	33252.00		229969.03	055
30-07-2016		POS/BALARAM MULLICK &/KOLKATA/300716/18:43	630.00		229339.03	005
01-08-2016		ATM-CASH-AXIS/TPAN18951/2329/310716/KOLKATA	10000.00		219339.03	005
01-08-2016		CASH-AXIS-RVSL/310716/17:01		10000.00	229339.03	005
01-08-2016		ATM-CASH-AXIS/TPAN18951/2330/310716/KOLKATA	5000.00		224339.03	005
01-08-2016		ATM-CASH-AXIS/TPAN18951/2331/310716/KOLKATA	5000.00		219339.03	005
01-08-2016		POS/PARTY HUNTERZ/KOLKATA/310716/18:11	2270.00		217069.03	005
01-08-2016		POS/STAR MARK/KOLKATTA/310716/18:23	297.00		216772.03	005
01-08-2016		IMPS/P2A/621407957196/20229029136SBIN0015473/	10000.00		206772.03	005
01-08-2016		AUR000500590859_EMI_01-08-2016	15611.00		191161.03	245
01-08-2016	486165	BRN-TO CASH SELF	20000.00		171161.03	1164
01-08-2016		RTGS/HDFCR52016080181654359/HDFC BANK LTD RA OPS		695224.00	866385.03	801
02-08-2016		INB/IFT/ANINDYA SEN/TPARTY TRANSFER		1400.00	867785.03	021
04-08-2016		POS/HALDIRAM/KOLKATTA/040816/18:06	1224.00		866561.03	005
05-08-2016		PPR000501775048:EMI_05.08.16	57203.00		809358.03	245

08-08-2016		POS/BALARAM MULLICK &/KOLKATA/070816/18:51	225.00		809133.03	005
08-08-2016		BRN-PYMT-CARD-4514560002616724	17701.00		791432.03	400
08-08-2016		INB/CREDIT CARD/xxxxxxxxxx9838/432728756	47374.00		744058.03	005
08-08-2016		INB/CREDIT CARD/xxxxxxxxxx6724/432729493	713.00		743345.03	005
08-08-2016		INB/NEFT/AXIR162218638496/Atanu Lodh/Rent Payme	10500.00		732845.03	663
08-08-2016		INB/NEFT/AXIR162218638830/Samita Lodh/Rent Payme	10500.00		722345.03	663
08-08-2016	486166	6202792RACS LCC 486166	41872.00		680473.03	005
08-08-2016		ATM-CASH- AXIS/TPAN11433/7583/080816/GOLPARK	5000.00		675473.03	005
09-08-2016		POS/BALARAM MULLICK &/KOLKATA/090816/20:13	595.00		674878.03	005
10-08-2016		POS/STAR MARK/KOLKATTA/100816/19:44	135.00		674743.03	005
12-08-2016		POS/BISK FARM/KOLKATA/120816/18:58	280.00		674463.03	005
13-08-2016		MOB/TPFT/MEDHA JHA/915010025435104	15000.00		659463.03	005
15-08-2016		POS/Big Bazaar/KOLKATA/150816/14:08	467.04		658995.99	005
16-08-2016		ECS/BIRLA SUNLIFE/101778380392837694	2000.00		656995.99	002
22-08-2016		POS/ARAMBAGH FOODMART/KOLKATA/210816/09:36	390.00		656605.99	005
22-08-2016		POS/BALARAM MULLICK &/KOLKATA/210816/17:28	400.00		656205.99	005
22-08-2016		INB/NEFT/AXIR162350828775/SBI Card/Credit Car	7209.00		648996.99	289
22-08-2016		INB/IFT/Sarita Jha/TPARTY TRANSFER	25000.00		623996.99	005
22-08-2016		INB/NEFT/AXIR162350829393/Sarita Jha/Transfer	20000.00		603996.99	244
23-08-2016		POS/EVEREST MOBICARE/KOLKATTA/230816/17:15	950.00		603046.99	005
24-08-2016		POS/SONAR SANSAR REST/KOLKATA/240816/21:16	674.00		602372.99	005
25-08-2016		INB/NEFT/AXIR162381397366/Dwijendra Nath Jha	4966.00		597406.99	532
26-08-2016		POS/OFFICE LINC/KOLKATTA/260816/20:21	133.00		597273.99	005
26-08-2016		POS/Big Bazaar/KOLKATA/260816/20:43	604.00		596669.99	005
27-08-2016		ATM-CASH- AXIS/TPAN11433/2557/270816/GOLPARK	5000.00		591669.99	005
29-08-2016		POS/WESTSIDE ./KOLKATTA/290816/18:12	602.00		591067.99	005
30-08-2016	486167	BRN-TO CASH SELF	20000.00		571067.99	1164
30-08-2016		Movie Cash back for June 2016		34.50	571102.49	100
30-08-2016		INB-BULK-UPLD/AXISBANKLT/NET SAL FOR 7462 Aug 16		179337.00	750439.49	005
30-08-2016		IMPS/P2A/624318289707/5243681002955303HD FC000012	65209.00		685230.49	005
30-08-2016		IMPS/P2A/624318289707/005010100288385/300 816		65209.00	750439.49	005
30-08-2016		IMPS/P2A/624318290751/32254657425SBIN000 3907/Tra	65000.00		685439.49	005
31-08-2016		INB/NEFT/AXIR162442209190/HDFC Bank Cre/Credit Car	65209.00		620230.49	2456
01-09-2016		AUR000500590859_EMI_01-09-2016	15611.00		604619.49	245
05-09-2016		POS/SPENCERS RETAIL L/KOLKATA/040916/12:11	2490.00		602129.49	005
05-09-2016		POS/CINEPOLIS/KOLKATA/040916/18:06	635.00		601494.49	005
05-09-2016		POS/CINEPOLIS/KOLKATA/040916/18:22	180.00		601314.49	005
05-09-2016	486161	BRN-CLG-CHQ PAID TO HDFC BANK LTD LOAN ac	65227.00		536087.49	2568

06-09-2016		INB/NEFT/AXIR162504175904/Atanu Lodh/Rent Payme	10500.00		525587.49	336
06-09-2016		INB/NEFT/AXIR162504176664/Samita Lodh/Rent Payme	10500.00		515087.49	1148
06-09-2016		NEFT/IR/AXIR162504183327/Calcutta Green/Society Ch	2600.00		512487.49	1531
06-09-2016		NEFT/IR/AXIR162504184621/Calcutta Green/Society Ch	1200.00		511287.49	271
06-09-2016		NEFT/IR/AXIR162504185249/Calcutta Green/Society Ch	2600.00		508687.49	271
07-09-2016		BRN-PYMT-CARD-4514560002616724	17673.00		491014.49	400
10-09-2016		POS/BOWLERS DEN/KOLKATTA/100916/13:23	1080.00		489934.49	005
12-09-2016		IMPS/P2A/625608869109/20229029136SBIN0015473/	10000.00		479934.49	005
14-09-2016		Movie Cash back for July 2016		16.50	479950.99	100
15-09-2016		ECS/BIRLA SUNLIFE/101778380392837694	2000.00		477950.99	373
15-09-2016		ECS/ABFPJ6136L AY2016 17/CE16030821376/AXIS BANK		3440.00	481390.99	373
17-09-2016		IMPS/P2A/626119635378/20229029136SBIN0015473/	10000.00		471390.99	005
19-09-2016		POS/CINEPOLIS/KOLKATA/180916/10:41	485.00		470905.99	005
19-09-2016		POS/LITTLE SHOP/KOLKATA/180916/12:16	649.00		470256.99	005
19-09-2016		POS/KFC Acropolis/KOLKATA/180916/12:31	328.24		469928.75	005
19-09-2016		NACH_DR_Verf_Chgs AUG-16	115.00		469813.75	274
19-09-2016		ATM-CASH- AXIS/TPAN11433/8686/190916/GOLPARK	2000.00		467813.75	005
22-09-2016		INB/NEFT/AXIR162666962067/SBI Card/Credit Car	7197.00		460616.75	723
23-09-2016		INB/NEFT/AXIR162677073535/Dwijendra Nat/Credit Car	4965.00		455651.75	865
23-09-2016		BIRLAMF_MNDTVRFCHGS_AUG-16	115.00		455536.75	274
23-09-2016		ATM-CASH- AXIS/TPAN11433/9781/230916/GOLPARK	500.00		455036.75	005
26-09-2016		POS/CINEPOLIS/KOLKATA/250916/15:53	895.00		454141.75	005
26-09-2016		POS/CINEPOLIS/KOLKATA/250916/17:13	375.00		453766.75	005
29-09-2016	486168	BRN-TO CASH SELF	17000.00		436766.75	1164
29-09-2016		INB-BULK-UPLD/AXISBANKLT/NET SAL FOR 7462 Sep 16		179337.00	616103.75	005
30-09-2016		INB/NEFT/AXIR162748049614/HDFC Bank Cre/Credit Car	21169.00		594934.75	2965
30-09-2016		INB/NEFT/AXIR162748050876/DWIJENDRA NAT/Credit Car	1664.00		593270.75	245
30-09-2016		POS/EYE CATCHERS ./KOLKATTA/300916/13:58	460.00		592810.75	005
30-09-2016		POS/KRAZY FOR CHOCOLA/kolkata/300916/14:07	265.00		592545.75	005
30-09-2016		POS/KFC Acropolis/KOLKATA/300916/14:12	460.78		592084.97	005
30-09-2016		005010100288385:Int.Pd:26-06-2016 to 30-09-2016		5964.00	598048.97	005
01-10-2016		ATM-CASH- AXIS/CPCN66906/4164/011016/NORTH 24 P	5000.00		593048.97	005
01-10-2016		POS/SCHOLASTIC INDIA/KOLKATA/011016/11:08	990.00		592058.97	005
01-10-2016		POS/HALDIRAM/KOLKATTA/011016/12:03	1775.00		590283.97	005
01-10-2016		AUR000500590859_EMI_01-10-2016	15611.00		574672.97	245
03-10-2016		ATM-CASH- AXIS/TPAN11434/2639/021016/KOLKATA	3000.00		571672.97	005
04-10-2016		NACH-DR- HDFC BANK LIMITED	65227.00		506445.97	2567
04-10-2016		MOB/DTHR/D14USX9D8461/1046948145/Tata Sky	1000.00		505445.97	005

07-10-2016		IMPS/P2A/628120151587/32254657425SBIN0003907/	5000.00		500445.97	005
10-10-2016		BRN-PYMT-CARD-4514560002616724	10309.00		490136.97	400
10-10-2016		INB/CREDIT CARD/xxxxxxxxxxx6724/444922730	47872.00		442264.97	005
10-10-2016		INB/CREDIT CARD/xxxxxxxxxxx9838/444923247	72084.00		370180.97	005
10-10-2016		INB/NEFT/AXIR162840976861/Atanu Lodh/Rent Payme	10500.00		359680.97	1472
10-10-2016		INB/NEFT/AXIR162840977739/Samita Lodh/Rent Payme	10500.00		349180.97	1472
11-10-2016		POS/French Loaf -WB-S/KOLKATA/111016/18:38	1225.00		347955.97	005
12-10-2016		POS/RELIANCE DIGITAL/KOLKATTA/121016/12:13	1999.00		345956.97	005
12-10-2016		POS/RELIANCE DIGITAL/KOLKATTA/121016/12:39	1398.00		344558.97	005
12-10-2016		POS/ARCHIES LTD/KOLKATA/121016/20:55	673.00		343885.97	005
15-10-2016		ECS/BIRLA SUNLIFE/101778380392837694	2000.00		341885.97	002
15-10-2016		IMPS/P2A/628913078839/20229029136SBIN0015473/	10000.00		331885.97	005
17-10-2016		POS/STAR MARK/KOLKATTA/171016/18:37	283.00		331602.97	005
20-10-2016		BRN-BY CASH BY CASH		10000.00	341602.97	2964
21-10-2016		INB/NEFT/AXIR162953036020/SBI Card/Credit Car	7184.00		334418.97	047
22-10-2016		ATM-CASH-AXIS/TPAN11433/8208/221016/GOLPARK	10000.00		324418.97	005
22-10-2016		IMPS/P2A/629615937450/52310526589SCBL0036021/	10000.00		314418.97	005
22-10-2016		POS/KFC RB Connector/KOLKATA/221016/18:42	517.42		313901.55	005
25-10-2016		NEFT/MB/AXMB162993587204/DWIJENDRA NATH JHA	5340.00		308561.55	168
25-10-2016		PPR000502094314:DISB:DWIJENDRA NATH JHA		981893.00	1290454.55	245
27-10-2016		IMPS/P2A/630119572517/32254657425SBIN0003907/	20000.00		1270454.55	005
28-10-2016	486176	BRN-CLG-CHQ PAID TO ROYAL SUNDARAM	9088.00		1261366.55	2568
28-10-2016		INB-BULK-UPLD/AXISBANKLT/NET SAL FOR 7462 Oct 16		179337.00	1440703.55	005
		<b>TRANSACTION TOTAL</b>	<b>1165644.48</b>	<b>2490529.00</b>		
		<b>CLOSING BALANCE</b>			<b>1440703.55</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)

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

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