



AXIS BANK

SURYA COLLEGE OF EDUCATION

Joint Holder :-

VILLAGE BALIALA

TOHANA

HARYANA

125120

Customer No :841103801

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

Statement of Axis Account No :911010051017958 for the period (From : 01-01-2016 To : 31-03-2016)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					822848.77	
16-01-2016		BRN-BY CASH BY CASH		43380.00	866228.77	1056
16-01-2016		BRN-BY CASH BY CASH		42780.00	909008.77	1056
16-01-2016		BRN-BY CASH BY CASH		43380.00	952388.77	1056
16-01-2016		BRN-BY CASH BY CASH		42780.00	995168.77	1056
16-01-2016		BRN-BY CASH BY CASH		43280.00	1038448.77	1056
16-01-2016		BRN-BY CASH BY CASH		43880.00	1082328.77	1056
16-01-2016		BRN-BY CASH BY CASH		43880.00	1126208.77	1056
16-01-2016		BRN-BY CASH BY CASH		43880.00	1170088.77	1056
16-01-2016	82860	SALARY NOV 2016	624086.00		546002.77	1056
16-01-2016		Service Tax @14.50% on Charge	2.17		546000.60	1056
16-01-2016		Consolidated Charges for A/c	15.00		545985.60	1056
18-01-2016	82861	DD ISSUED	62540.00		483445.60	1056
19-01-2016		BRN-BY CASH BY CASH		43280.00	526725.60	1056
19-01-2016		BRN-BY CASH BY CASH		43280.00	570005.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	613885.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	657765.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	701645.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	745525.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	789405.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	833285.60	1056
19-01-2016		BRN-BY CASH BY CASH		43880.00	877165.60	1056
22-01-2016		BRN-BY CASH BY CASH		43880.00	921045.60	1056
27-01-2016		BRN-BY CASH BY CASH		26400.00	947445.60	1056
27-01-2016		BRN-BY CASH BY CASH		26400.00	973845.60	1056
27-01-2016		BRN-BY CASH BY CASH		26400.00	1000245.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1043525.60	1056

28-01-2016		BRN-BY CASH BY CASH		43280.00	1086805.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1130085.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1173365.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1216645.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1259925.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1303205.60	1056
28-01-2016		BRN-BY CASH BY CASH		43280.00	1346485.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1390365.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1434245.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1478125.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1522005.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1565885.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1609765.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1653645.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1697525.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1741405.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1785285.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1829165.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1873045.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1916925.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	1960805.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	2004685.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	2048565.60	1056
28-01-2016		BRN-BY CASH BY CASH		43880.00	2092445.60	1056
03-02-2016	82862	BRN-TO CASH SELF	500000.00		1592445.60	1056
16-02-2016	82863	SALARY FOR THE MONTH JANUARY	631965.00		960480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	975480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	990480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1005480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1020480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1035480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1050480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1065480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1080480.60	1056

25-02-2016		BRN-BY CASH BY CASH		15000.00	1095480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1110480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1125480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1140480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1155480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1170480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1185480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1200480.60	1056
25-02-2016		BRN-BY CASH BY CASH		15000.00	1215480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1225480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1235480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1245480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1255480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1265480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1275480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1285480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1295480.60	1056
25-02-2016		BRN-BY CASH BY CASH		10000.00	1305480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1320480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1335480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1350480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1365480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1380480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1395480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1410480.60	1056
29-02-2016		BRN-BY CASH BY CASH		11000.00	1421480.60	1056
29-02-2016		BRN-BY CASH BY CASH		10000.00	1431480.60	1056
29-02-2016		BRN-BY CASH BY CASH		10000.00	1441480.60	1056
29-02-2016		BRN-BY CASH BY CASH		10000.00	1451480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1466480.60	1056
29-02-2016		BRN-BY CASH BY CASH		15000.00	1481480.60	1056
01-03-2016		BRN-BY CASH BY CASH		15000.00	1496480.60	1056
01-03-2016		BRN-BY CASH BY CASH		15000.00	1511480.60	1056
01-03-2016		BRN-BY CASH BY CASH		14000.00	1525480.60	1056

01-03-2016		BRN-BY CASH BY CASH		10000.00	1535480.60	1056
01-03-2016		BRN-BY CASH BY CASH		10000.00	1545480.60	1056
09-03-2016	82864	SALARY FEB 2016	626623.00		918857.60	1056
22-03-2016	82865	BRN-TO CASH SELF	500000.00		418857.60	1056
30-03-2016	82866	DD ISSUED	33500.00		385357.60	1056
31-03-2016		911010051017958:Int.Pd:27-12-2015 to 31-03-2016		11229.00	396586.60	1056
TRANSACTION TOTAL			2978731.17	2552469.00		
CLOSING BALANCE					396586.60	

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

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